

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,387
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,324.31
Gross Claim	\$11,324.31
Net Claim / Payment Amount	\$11,324.31
YTD Amount:	\$68,756.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,714.54
Gross Claim	\$36,714.54
Net Claim / Payment Amount	\$36,714.54
YTD Amount:	\$222,913.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,539
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,976.84
Gross Claim	\$8,976.84
Net Claim / Payment Amount	\$8,976.84
YTD Amount:	\$50,775.49

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,850.89
Gross Claim	\$43,850.89
Net Claim / Payment Amount	\$43,850.89
YTD Amount:	\$266,242.44

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	47,823
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,156.56
Gross Claim	\$23,156.56
Net Claim / Payment Amount	\$23,156.56
YTD Amount:	\$136,421.29

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,416.33
Gross Claim	\$1,416.33
Net Claim / Payment Amount	\$1,416.33
YTD Amount:	\$8,599.30

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	216
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$104.59
Gross Claim	\$104.59
Net Claim / Payment Amount	\$104.59
YTD Amount:	\$635.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,454
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,419.90
Gross Claim	\$9,419.90
Net Claim / Payment Amount	\$9,419.90
YTD Amount:	\$52,159.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	353,643
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$171,238.82
Gross Claim	\$171,238.82
Net Claim / Payment Amount	\$171,238.82
YTD Amount:	\$1,039,683.48

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
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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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,826
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,242.10
Gross Claim	\$5,242.10
Net Claim / Payment Amount	\$5,242.10
YTD Amount:	\$34,662.28

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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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,836
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,857.44
Gross Claim	\$1,857.44
Net Claim / Payment Amount	\$1,857.44
YTD Amount:	\$10,680.81

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REMITTANCE ADVICE

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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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	102,372
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,569.93
Gross Claim	\$49,569.93
Net Claim / Payment Amount	\$49,569.93
YTD Amount:	\$300,862.75

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,038.78
Gross Claim	\$34,038.78
Net Claim / Payment Amount	\$34,038.78
YTD Amount:	\$206,667.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	56,719
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,464.12
Gross Claim	\$27,464.12
Net Claim / Payment Amount	\$27,464.12
YTD Amount:	\$166,749.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,712
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,576.39
Gross Claim	\$8,576.39
Net Claim / Payment Amount	\$8,576.39
YTD Amount:	\$52,071.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,252
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,353.66
Gross Claim	\$8,353.66
Net Claim / Payment Amount	\$8,353.66
YTD Amount:	\$50,456.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,608
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,526.04
Gross Claim	\$8,526.04
Net Claim / Payment Amount	\$8,526.04
YTD Amount:	\$51,766.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,843.67
Gross Claim	\$13,843.67
Net Claim / Payment Amount	\$13,843.67
YTD Amount:	\$84,052.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,554
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,657.75
Gross Claim	\$3,657.75
Net Claim / Payment Amount	\$3,657.75
YTD Amount:	\$22,208.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,168
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,639.33
Gross Claim	\$13,639.33
Net Claim / Payment Amount	\$13,639.33
YTD Amount:	\$82,059.22

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,578
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,574.65
Gross Claim	\$6,574.65
Net Claim / Payment Amount	\$6,574.65
YTD Amount:	\$39,918.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,728
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,805.15
Gross Claim	\$1,805.15
Net Claim / Payment Amount	\$1,805.15
YTD Amount:	\$10,545.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,104.29
Gross Claim	\$8,104.29
Net Claim / Payment Amount	\$8,104.29
YTD Amount:	\$49,205.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	49,207
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,826.71
Gross Claim	\$23,826.71
Net Claim / Payment Amount	\$23,826.71
YTD Amount:	\$144,664.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	347,483
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$168,256.06
Gross Claim	\$168,256.06
Net Claim / Payment Amount	\$168,256.06
YTD Amount:	\$1,039,873.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	81,604
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,513.78
Gross Claim	\$39,513.78
Net Claim / Payment Amount	\$39,513.78
YTD Amount:	\$239,909.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	29,603
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,334.18
Gross Claim	\$14,334.18
Net Claim / Payment Amount	\$14,334.18
YTD Amount:	\$84,938.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	24,281
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,757.20
Gross Claim	\$11,757.20
Net Claim / Payment Amount	\$11,757.20
YTD Amount:	\$81,458.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	36,877
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,856.35
Gross Claim	\$17,856.35
Net Claim / Payment Amount	\$17,856.35
YTD Amount:	\$114,399.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,875.62
Gross Claim	\$18,875.62
Net Claim / Payment Amount	\$18,875.62
YTD Amount:	\$114,604.10

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	47,002
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,759.02
Gross Claim	\$22,759.02
Net Claim / Payment Amount	\$22,759.02
YTD Amount:	\$138,182.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,532.86
Gross Claim	\$37,532.86
Net Claim / Payment Amount	\$37,532.86
YTD Amount:	\$227,882.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,507
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,835.05
Gross Claim	\$12,835.05
Net Claim / Payment Amount	\$12,835.05
YTD Amount:	\$77,928.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,175
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,053.16
Gross Claim	\$1,053.16
Net Claim / Payment Amount	\$1,053.16
YTD Amount:	\$6,394.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,086
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,599.63
Gross Claim	\$13,599.63
Net Claim / Payment Amount	\$13,599.63
YTD Amount:	\$82,570.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	112,580
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54,512.79
Gross Claim	\$54,512.79
Net Claim / Payment Amount	\$54,512.79
YTD Amount:	\$320,021.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	36,224
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,540.16
Gross Claim	\$17,540.16
Net Claim / Payment Amount	\$17,540.16
YTD Amount:	\$106,495.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,278
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,039.89
Gross Claim	\$3,039.89
Net Claim / Payment Amount	\$3,039.89
YTD Amount:	\$18,456.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$875.94
Gross Claim	\$875.94
Net Claim / Payment Amount	\$875.94
YTD Amount:	\$5,841.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,879
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,878.27
Gross Claim	\$1,878.27
Net Claim / Payment Amount	\$1,878.27
YTD Amount:	\$10,824.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,955.34
Gross Claim	\$10,955.34
Net Claim / Payment Amount	\$10,955.34
YTD Amount:	\$66,515.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	27,743
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,433.54
Gross Claim	\$13,433.54
Net Claim / Payment Amount	\$13,433.54
YTD Amount:	\$81,562.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,377
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,551.10
Gross Claim	\$19,551.10
Net Claim / Payment Amount	\$19,551.10
YTD Amount:	\$118,705.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,492
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,417.35
Gross Claim	\$25,417.35
Net Claim / Payment Amount	\$25,417.35
YTD Amount:	\$154,584.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,282
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,073.40
Gross Claim	\$2,073.40
Net Claim / Payment Amount	\$2,073.40
YTD Amount:	\$11,879.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,833
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,340.21
Gross Claim	\$2,340.21
Net Claim / Payment Amount	\$2,340.21
YTD Amount:	\$14,208.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	84,141
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,742.23
Gross Claim	\$40,742.23
Net Claim / Payment Amount	\$40,742.23
YTD Amount:	\$247,368.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	108,469
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$52,522.19
Gross Claim	\$52,522.19
Net Claim / Payment Amount	\$52,522.19
YTD Amount:	\$318,890.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	29,342
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,207.80
Gross Claim	\$14,207.80
Net Claim / Payment Amount	\$14,207.80
YTD Amount:	\$86,263.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,788
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,518.48
Gross Claim	\$11,518.48
Net Claim / Payment Amount	\$11,518.48
YTD Amount:	\$69,934.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,075
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,404.87
Gross Claim	\$19,404.87
Net Claim / Payment Amount	\$19,404.87
YTD Amount:	\$117,817.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,014
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,269.99
Gross Claim	\$7,269.99
Net Claim / Payment Amount	\$7,269.99
YTD Amount:	\$44,140.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,879
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,815.12
Gross Claim	\$3,815.12
Net Claim / Payment Amount	\$3,815.12
YTD Amount:	\$22,368.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,233
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,986.53
Gross Claim	\$3,986.53
Net Claim / Payment Amount	\$3,986.53
YTD Amount:	\$24,204.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,370
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,600.23
Gross Claim	\$2,600.23
Net Claim / Payment Amount	\$2,600.23
YTD Amount:	\$15,787.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	66,690
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,292.22
Gross Claim	\$32,292.22
Net Claim / Payment Amount	\$32,292.22
YTD Amount:	\$201,994.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,860
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,784.98
Gross Claim	\$19,784.98
Net Claim / Payment Amount	\$19,784.98
YTD Amount:	\$156,321.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,225
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,435.30
Gross Claim	\$5,435.30
Net Claim / Payment Amount	\$5,435.30
YTD Amount:	\$33,000.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,198
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,938.01
Gross Claim	\$4,938.01
Net Claim / Payment Amount	\$4,938.01
YTD Amount:	\$29,981.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	106,804
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$51,715.97
Gross Claim	\$51,715.97
Net Claim / Payment Amount	\$51,715.97
YTD Amount:	\$313,995.61

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,986.24
Gross Claim	\$1,986.24
Net Claim / Payment Amount	\$1,986.24
YTD Amount:	\$12,059.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,062.74
Gross Claim	\$7,062.74
Net Claim / Payment Amount	\$7,062.74
YTD Amount:	\$42,968.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,612.26
Gross Claim	\$47,612.26
Net Claim / Payment Amount	\$47,612.26
YTD Amount:	\$289,079.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,841
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,586.34
Gross Claim	\$25,586.34
Net Claim / Payment Amount	\$25,586.34
YTD Amount:	\$155,566.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	45,417
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,991.54
Gross Claim	\$21,991.54
Net Claim / Payment Amount	\$21,991.54
YTD Amount:	\$128,735.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,667.59
Gross Claim	\$26,667.59
Net Claim / Payment Amount	\$26,667.59
YTD Amount:	\$161,913.36

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	88,228
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,721.21
Gross Claim	\$42,721.21
Net Claim / Payment Amount	\$42,721.21
YTD Amount:	\$713,757.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	84,742
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,033.24
Gross Claim	\$41,033.24
Net Claim / Payment Amount	\$41,033.24
YTD Amount:	\$250,835.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	78,971
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,238.85
Gross Claim	\$38,238.85
Net Claim / Payment Amount	\$38,238.85
YTD Amount:	\$232,168.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,051
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,224.76
Gross Claim	\$9,224.76
Net Claim / Payment Amount	\$9,224.76
YTD Amount:	\$59,279.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	243,916
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$118,107.49
Gross Claim	\$118,107.49
Net Claim / Payment Amount	\$118,107.49
YTD Amount:	\$701,571.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	88,115
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,666.50
Gross Claim	\$42,666.50
Net Claim / Payment Amount	\$42,666.50
YTD Amount:	\$259,051.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,780
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,293.60
Gross Claim	\$18,293.60
Net Claim / Payment Amount	\$18,293.60
YTD Amount:	\$111,070.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,321.51
Gross Claim	\$5,321.51
Net Claim / Payment Amount	\$5,321.51
YTD Amount:	\$32,309.76

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,250
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,384.26
Gross Claim	\$7,384.26
Net Claim / Payment Amount	\$7,384.26
YTD Amount:	\$42,721.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	96,868
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,904.82
Gross Claim	\$46,904.82
Net Claim / Payment Amount	\$46,904.82
YTD Amount:	\$306,153.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	42,591
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,623.15
Gross Claim	\$20,623.15
Net Claim / Payment Amount	\$20,623.15
YTD Amount:	\$126,260.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,109
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,252.84
Gross Claim	\$9,252.84
Net Claim / Payment Amount	\$9,252.84
YTD Amount:	\$56,179.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,993
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$965.04
Gross Claim	\$965.04
Net Claim / Payment Amount	\$965.04
YTD Amount:	\$5,859.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,792
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$867.71
Gross Claim	\$867.71
Net Claim / Payment Amount	\$867.71
YTD Amount:	\$4,887.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,154
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,253.69
Gross Claim	\$25,253.69
Net Claim / Payment Amount	\$25,253.69
YTD Amount:	\$161,645.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,971
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,891.24
Gross Claim	\$2,891.24
Net Claim / Payment Amount	\$2,891.24
YTD Amount:	\$17,495.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,581
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,576.11
Gross Claim	\$6,576.11
Net Claim / Payment Amount	\$6,576.11
YTD Amount:	\$39,927.10

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	99,769
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,309.53
Gross Claim	\$48,309.53
Net Claim / Payment Amount	\$48,309.53
YTD Amount:	\$293,313.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	125,864
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$60,945.08
Gross Claim	\$60,945.08
Net Claim / Payment Amount	\$60,945.08
YTD Amount:	\$370,161.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,612.32
Gross Claim	\$12,612.32
Net Claim / Payment Amount	\$12,612.32
YTD Amount:	\$153,548.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,663
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,710.53
Gross Claim	\$3,710.53
Net Claim / Payment Amount	\$3,710.53
YTD Amount:	\$23,431.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	152,374
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$73,781.59
Gross Claim	\$73,781.59
Net Claim / Payment Amount	\$73,781.59
YTD Amount:	\$443,159.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,060.70
Gross Claim	\$13,060.70
Net Claim / Payment Amount	\$13,060.70
YTD Amount:	\$79,298.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,816
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,753.04
Gross Claim	\$4,753.04
Net Claim / Payment Amount	\$4,753.04
YTD Amount:	\$28,858.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	117,178
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,739.20
Gross Claim	\$56,739.20
Net Claim / Payment Amount	\$56,739.20
YTD Amount:	\$344,494.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,648.55
Gross Claim	\$3,648.55
Net Claim / Payment Amount	\$3,648.55
YTD Amount:	\$22,152.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,075.11
Gross Claim	\$24,075.11
Net Claim / Payment Amount	\$24,075.11
YTD Amount:	\$146,173.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,758.47
Gross Claim	\$3,758.47
Net Claim / Payment Amount	\$3,758.47
YTD Amount:	\$22,819.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,029
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,603.60
Gross Claim	\$12,603.60
Net Claim / Payment Amount	\$12,603.60
YTD Amount:	\$76,523.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,789.82
Gross Claim	\$19,789.82
Net Claim / Payment Amount	\$19,789.82
YTD Amount:	\$120,154.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,302
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,230.63
Gross Claim	\$28,230.63
Net Claim / Payment Amount	\$28,230.63
YTD Amount:	\$169,032.93

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	49,981
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,201.49
Gross Claim	\$24,201.49
Net Claim / Payment Amount	\$24,201.49
YTD Amount:	\$146,940.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	108,383
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$52,480.54
Gross Claim	\$52,480.54
Net Claim / Payment Amount	\$52,480.54
YTD Amount:	\$318,768.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,326
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,073.76
Gross Claim	\$18,073.76
Net Claim / Payment Amount	\$18,073.76
YTD Amount:	\$109,735.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	43,574
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,099.13
Gross Claim	\$21,099.13
Net Claim / Payment Amount	\$21,099.13
YTD Amount:	\$128,104.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	66,570
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,234.11
Gross Claim	\$32,234.11
Net Claim / Payment Amount	\$32,234.11
YTD Amount:	\$195,710.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,660
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,256.44
Gross Claim	\$2,256.44
Net Claim / Payment Amount	\$2,256.44
YTD Amount:	\$13,700.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$800.89
Gross Claim	\$800.89
Net Claim / Payment Amount	\$800.89
YTD Amount:	\$4,862.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	54,447
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,363.99
Gross Claim	\$26,363.99
Net Claim / Payment Amount	\$26,363.99
YTD Amount:	\$163,209.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,811
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,982.26
Gross Claim	\$12,982.26
Net Claim / Payment Amount	\$12,982.26
YTD Amount:	\$78,822.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	61,019
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,546.24
Gross Claim	\$29,546.24
Net Claim / Payment Amount	\$29,546.24
YTD Amount:	\$185,976.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,542
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,430.93
Gross Claim	\$10,430.93
Net Claim / Payment Amount	\$10,430.93
YTD Amount:	\$84,875.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,351
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,885.81
Gross Claim	\$8,885.81
Net Claim / Payment Amount	\$8,885.81
YTD Amount:	\$52,345.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,041
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,440.92
Gross Claim	\$2,440.92
Net Claim / Payment Amount	\$2,440.92
YTD Amount:	\$14,820.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	113,715
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$55,062.37
Gross Claim	\$55,062.37
Net Claim / Payment Amount	\$55,062.37
YTD Amount:	\$334,313.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,124
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,196.96
Gross Claim	\$11,196.96
Net Claim / Payment Amount	\$11,196.96
YTD Amount:	\$67,982.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	48,821
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,639.80
Gross Claim	\$23,639.80
Net Claim / Payment Amount	\$23,639.80
YTD Amount:	\$143,530.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$931.14
Gross Claim	\$931.14
Net Claim / Payment Amount	\$931.14
YTD Amount:	\$5,653.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	33,524
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,232.78
Gross Claim	\$16,232.78
Net Claim / Payment Amount	\$16,232.78
YTD Amount:	\$98,557.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	71,372
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,559.31
Gross Claim	\$34,559.31
Net Claim / Payment Amount	\$34,559.31
YTD Amount:	\$3,215,596.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	99,637
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,245.61
Gross Claim	\$48,245.61
Net Claim / Payment Amount	\$48,245.61
YTD Amount:	\$293,186.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	45,365
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,966.36
Gross Claim	\$21,966.36
Net Claim / Payment Amount	\$21,966.36
YTD Amount:	\$141,742.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,666
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,459.40
Gross Claim	\$11,459.40
Net Claim / Payment Amount	\$11,459.40
YTD Amount:	\$69,576.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	126,464
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$61,235.61
Gross Claim	\$61,235.61
Net Claim / Payment Amount	\$61,235.61
YTD Amount:	\$371,794.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,072
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,561.28
Gross Claim	\$14,561.28
Net Claim / Payment Amount	\$14,561.28
YTD Amount:	\$90,677.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,268.43
Gross Claim	\$8,268.43
Net Claim / Payment Amount	\$8,268.43
YTD Amount:	\$50,202.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	153,015
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$74,091.97
Gross Claim	\$74,091.97
Net Claim / Payment Amount	\$74,091.97
YTD Amount:	\$427,431.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,227
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,952.05
Gross Claim	\$4,952.05
Net Claim / Payment Amount	\$4,952.05
YTD Amount:	\$30,066.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,171
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,556.70
Gross Claim	\$31,556.70
Net Claim / Payment Amount	\$31,556.70
YTD Amount:	\$191,815.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,185
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,479.08
Gross Claim	\$3,479.08
Net Claim / Payment Amount	\$3,479.08
YTD Amount:	\$21,123.37

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	147,514
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$71,428.31
Gross Claim	\$71,428.31
Net Claim / Payment Amount	\$71,428.31
YTD Amount:	\$437,997.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,174.49
Gross Claim	\$13,174.49
Net Claim / Payment Amount	\$13,174.49
YTD Amount:	\$79,989.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,752
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,206.27
Gross Claim	\$5,206.27
Net Claim / Payment Amount	\$5,206.27
YTD Amount:	\$31,610.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,492
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,627.73
Gross Claim	\$3,627.73
Perform Payee by Apportionment Claim Adjustment	\$-2,923.57
Net Claim / Payment Amount	\$704.16
YTD Amount:	\$17,025.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$51,691.27
Gross Claim	\$51,691.27
Net Claim / Payment Amount	\$51,691.27
YTD Amount:	\$313,845.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,971
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,312.31
Gross Claim	\$5,312.31
Net Claim / Payment Amount	\$5,312.31
YTD Amount:	\$32,602.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,444
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$699.20
Gross Claim	\$699.20
Net Claim / Payment Amount	\$699.20
YTD Amount:	\$4,245.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,787
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,644.28
Gross Claim	\$7,644.28
Net Claim / Payment Amount	\$7,644.28
YTD Amount:	\$46,412.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,549
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,655.33
Gross Claim	\$3,655.33
Net Claim / Payment Amount	\$3,655.33
YTD Amount:	\$20,700.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,149.08
Gross Claim	\$35,149.08
Net Claim / Payment Amount	\$35,149.08
YTD Amount:	\$213,409.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	196,069
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$94,939.31
Gross Claim	\$94,939.31
Net Claim / Payment Amount	\$94,939.31
YTD Amount:	\$1,293,958.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,273
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,521.69
Gross Claim	\$3,521.69
Net Claim / Payment Amount	\$3,521.69
YTD Amount:	\$20,967.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	839
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$406.26
Gross Claim	\$406.26
Perform Payee by Apportionment Claim Adjustment	\$-406.26
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,470.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,926
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,774.73
Gross Claim	\$5,774.73
Net Claim / Payment Amount	\$5,774.73
YTD Amount:	\$33,705.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,719
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,874.56
Gross Claim	\$14,874.56
Net Claim / Payment Amount	\$14,874.56
YTD Amount:	\$90,311.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,741
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,443.20
Gross Claim	\$28,443.20
Net Claim / Payment Amount	\$28,443.20
YTD Amount:	\$172,694.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	218,128
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$105,620.59
Gross Claim	\$105,620.59
Net Claim / Payment Amount	\$105,620.59
YTD Amount:	\$641,279.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	502,303
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$243,222.04
Gross Claim	\$243,222.04
Net Claim / Payment Amount	\$243,222.04
YTD Amount:	\$1,508,219.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	138,610
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$67,116.87
Gross Claim	\$67,116.87
Net Claim / Payment Amount	\$67,116.87
YTD Amount:	\$421,065.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	24,264
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,748.96
Gross Claim	\$11,748.96
Net Claim / Payment Amount	\$11,748.96
YTD Amount:	\$71,334.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	175,618
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$85,036.66
Gross Claim	\$85,036.66
Net Claim / Payment Amount	\$85,036.66
YTD Amount:	\$516,303.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,995.59
Gross Claim	\$29,995.59
Net Claim / Payment Amount	\$29,995.59
YTD Amount:	\$182,119.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,027
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,192.19
Gross Claim	\$25,192.19
Net Claim / Payment Amount	\$25,192.19
YTD Amount:	\$153,958.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	207,902
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$100,669.02
Gross Claim	\$100,669.02
Net Claim / Payment Amount	\$100,669.02
YTD Amount:	\$611,216.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,830
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,581.01
Gross Claim	\$25,581.01
Net Claim / Payment Amount	\$25,581.01
YTD Amount:	\$155,316.17

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	31,099
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,058.56
Gross Claim	\$15,058.56
Net Claim / Payment Amount	\$15,058.56
YTD Amount:	\$91,428.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,717
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,157.75
Gross Claim	\$6,157.75
Net Claim / Payment Amount	\$6,157.75
YTD Amount:	\$37,387.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,309.79
Gross Claim	\$6,309.79
Net Claim / Payment Amount	\$6,309.79
YTD Amount:	\$46,814.11

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,898
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,666.46
Gross Claim	\$8,666.46
Net Claim / Payment Amount	\$8,666.46
YTD Amount:	\$53,229.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,584
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,188.06
Gross Claim	\$3,188.06
Net Claim / Payment Amount	\$3,188.06
YTD Amount:	\$23,354.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,276
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,428.42
Gross Claim	\$6,428.42
Net Claim / Payment Amount	\$6,428.42
YTD Amount:	\$39,030.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,080
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,428.23
Gross Claim	\$3,428.23
Net Claim / Payment Amount	\$3,428.23
YTD Amount:	\$19,562.24

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,520
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,672.86
Gross Claim	\$2,672.86
Net Claim / Payment Amount	\$2,672.86
YTD Amount:	\$15,715.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,371
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,474.42
Gross Claim	\$6,474.42
Net Claim / Payment Amount	\$6,474.42
YTD Amount:	\$39,309.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	53,967
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,131.57
Gross Claim	\$26,131.57
Net Claim / Payment Amount	\$26,131.57
YTD Amount:	\$162,824.79

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,709.65
Gross Claim	\$7,709.65
Net Claim / Payment Amount	\$7,709.65
YTD Amount:	\$46,809.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	90,145
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,649.45
Gross Claim	\$43,649.45
Net Claim / Payment Amount	\$43,649.45
YTD Amount:	\$260,019.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	153,104
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$74,135.07
Gross Claim	\$74,135.07
Net Claim / Payment Amount	\$74,135.07
YTD Amount:	\$463,066.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,931
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,777.15
Gross Claim	\$5,777.15
Net Claim / Payment Amount	\$5,777.15
YTD Amount:	\$36,558.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	78,657
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,086.80
Gross Claim	\$38,086.80
Net Claim / Payment Amount	\$38,086.80
YTD Amount:	\$226,982.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	24,693
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,956.69
Gross Claim	\$11,956.69
Net Claim / Payment Amount	\$11,956.69
YTD Amount:	\$72,595.54

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,494.46
Gross Claim	\$9,494.46
Net Claim / Payment Amount	\$9,494.46
YTD Amount:	\$57,646.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	90,173
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,663.01
Gross Claim	\$43,663.01
Net Claim / Payment Amount	\$43,663.01
YTD Amount:	\$272,629.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$987.80
Gross Claim	\$987.80
Net Claim / Payment Amount	\$987.80
YTD Amount:	\$5,997.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	53,104
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,713.69
Gross Claim	\$25,713.69
Net Claim / Payment Amount	\$25,713.69
YTD Amount:	\$154,645.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,537
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,586.37
Gross Claim	\$5,586.37
Net Claim / Payment Amount	\$5,586.37
YTD Amount:	\$33,917.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,301
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,061.66
Gross Claim	\$18,061.66
Net Claim / Payment Amount	\$18,061.66
YTD Amount:	\$110,098.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,641
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,215.66
Gross Claim	\$3,215.66
Net Claim / Payment Amount	\$3,215.66
YTD Amount:	\$19,524.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,640
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,215.18
Gross Claim	\$3,215.18
Net Claim / Payment Amount	\$3,215.18
YTD Amount:	\$18,931.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	203,484
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$98,529.76
Gross Claim	\$98,529.76
Net Claim / Payment Amount	\$98,529.76
YTD Amount:	\$600,800.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,439.52
Gross Claim	\$31,439.52
Net Claim / Payment Amount	\$31,439.52
YTD Amount:	\$190,886.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,082
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,913.42
Gross Claim	\$3,913.42
Net Claim / Payment Amount	\$3,913.42
YTD Amount:	\$23,760.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,680
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,887.25
Gross Claim	\$13,887.25
Net Claim / Payment Amount	\$13,887.25
YTD Amount:	\$84,317.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,758
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,146.03
Gross Claim	\$7,146.03
Perform Payee by Apportionment Claim Adjustment	\$-1,293.35
Net Claim / Payment Amount	\$5,852.68
YTD Amount:	\$35,424.79

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,144
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,490.80
Gross Claim	\$2,490.80
Net Claim / Payment Amount	\$2,490.80
YTD Amount:	\$15,122.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	83,675
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,516.59
Gross Claim	\$40,516.59
Net Claim / Payment Amount	\$40,516.59
YTD Amount:	\$272,556.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	804
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$389.31
Gross Claim	\$389.31
Net Claim / Payment Amount	\$389.31
YTD Amount:	\$2,363.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57,724.09
Gross Claim	\$57,724.09
Net Claim / Payment Amount	\$57,724.09
YTD Amount:	\$350,474.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	217,686
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$105,406.56
Gross Claim	\$105,406.56
Net Claim / Payment Amount	\$105,406.56
YTD Amount:	\$639,980.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,727
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$836.24
Gross Claim	\$836.24
Net Claim / Payment Amount	\$836.24
YTD Amount:	\$5,077.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	844
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$408.68
Gross Claim	\$408.68
Perform Payee by Apportionment Claim Adjustment	\$-408.68
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,838.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,651
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,252.08
Gross Claim	\$2,252.08
Net Claim / Payment Amount	\$2,252.08
YTD Amount:	\$12,985.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,381
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,963.48
Gross Claim	\$6,963.48
Net Claim / Payment Amount	\$6,963.48
YTD Amount:	\$44,590.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,874
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,233.77
Gross Claim	\$6,233.77
Net Claim / Payment Amount	\$6,233.77
YTD Amount:	\$36,046.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,462.89
Gross Claim	\$10,462.89
Net Claim / Payment Amount	\$10,462.89
YTD Amount:	\$63,525.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	63,184
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,594.56
Gross Claim	\$30,594.56
Net Claim / Payment Amount	\$30,594.56
YTD Amount:	\$194,798.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,998.74
Gross Claim	\$2,998.74
Net Claim / Payment Amount	\$2,998.74
YTD Amount:	\$18,206.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,150
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,157.03
Gross Claim	\$28,157.03
Net Claim / Payment Amount	\$28,157.03
YTD Amount:	\$171,043.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,441.66
Gross Claim	\$24,441.66
Net Claim / Payment Amount	\$24,441.66
YTD Amount:	\$148,398.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,304
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,894.62
Gross Claim	\$7,894.62
Net Claim / Payment Amount	\$7,894.62
YTD Amount:	\$47,932.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,995.51
Gross Claim	\$20,995.51
Net Claim / Payment Amount	\$20,995.51
YTD Amount:	\$127,475.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	44,421
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,509.26
Gross Claim	\$21,509.26
Net Claim / Payment Amount	\$21,509.26
YTD Amount:	\$137,092.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	34,051
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,487.96
Gross Claim	\$16,487.96
Net Claim / Payment Amount	\$16,487.96
YTD Amount:	\$100,107.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,820.14
Gross Claim	\$11,820.14
Net Claim / Payment Amount	\$11,820.14
YTD Amount:	\$71,766.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,354
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,276.76
Gross Claim	\$12,276.76
Net Claim / Payment Amount	\$12,276.76
YTD Amount:	\$74,538.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,371.75
Gross Claim	\$16,371.75
Net Claim / Payment Amount	\$16,371.75
YTD Amount:	\$99,401.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	67,666
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,764.81
Gross Claim	\$32,764.81
Net Claim / Payment Amount	\$32,764.81
YTD Amount:	\$198,932.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	51,821
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,092.44
Gross Claim	\$25,092.44
Net Claim / Payment Amount	\$25,092.44
YTD Amount:	\$153,955.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	78,720
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,117.31
Gross Claim	\$38,117.31
Net Claim / Payment Amount	\$38,117.31
YTD Amount:	\$231,430.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,146
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,491.76
Gross Claim	\$2,491.76
Net Claim / Payment Amount	\$2,491.76
YTD Amount:	\$18,574.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD, 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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,516.10
Gross Claim	\$40,516.10
Net Claim / Payment Amount	\$40,516.10
YTD Amount:	\$245,995.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	156,633
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$75,843.86
Gross Claim	\$75,843.86
Net Claim / Payment Amount	\$75,843.86
YTD Amount:	\$434,070.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,398
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,003.28
Gross Claim	\$6,003.28
Net Claim / Payment Amount	\$6,003.28
YTD Amount:	\$36,449.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,023
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,726.99
Gross Claim	\$8,726.99
Net Claim / Payment Amount	\$8,726.99
YTD Amount:	\$57,389.11

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	33,641
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,289.44
Gross Claim	\$16,289.44
Net Claim / Payment Amount	\$16,289.44
YTD Amount:	\$98,901.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,131
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,652.99
Gross Claim	\$12,652.99
Net Claim / Payment Amount	\$12,652.99
YTD Amount:	\$76,823.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,461
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,328.57
Gross Claim	\$12,328.57
Net Claim / Payment Amount	\$12,328.57
YTD Amount:	\$74,853.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	42,819
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,733.55
Gross Claim	\$20,733.55
Net Claim / Payment Amount	\$20,733.55
YTD Amount:	\$122,780.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	85,312
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,309.25
Gross Claim	\$41,309.25
Net Claim / Payment Amount	\$41,309.25
YTD Amount:	\$250,941.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,051
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,803.69
Gross Claim	\$6,803.69
Net Claim / Payment Amount	\$6,803.69
YTD Amount:	\$41,483.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	63,549
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,771.30
Gross Claim	\$30,771.30
Net Claim / Payment Amount	\$30,771.30
YTD Amount:	\$191,844.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,261
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,263.30
Gross Claim	\$11,263.30
Net Claim / Payment Amount	\$11,263.30
YTD Amount:	\$67,155.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,242.57
Gross Claim	\$10,242.57
Net Claim / Payment Amount	\$10,242.57
YTD Amount:	\$62,188.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	43,079
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,859.45
Gross Claim	\$20,859.45
Net Claim / Payment Amount	\$20,859.45
YTD Amount:	\$126,648.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	494,709
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$239,544.92
Gross Claim	\$239,544.92
Net Claim / Payment Amount	\$239,544.92
YTD Amount:	\$1,454,406.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,743
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,265.05
Gross Claim	\$3,265.05
Net Claim / Payment Amount	\$3,265.05
YTD Amount:	\$19,823.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,270
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,941.30
Gross Claim	\$5,941.30
Net Claim / Payment Amount	\$5,941.30
YTD Amount:	\$36,072.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,976
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,030.58
Gross Claim	\$14,030.58
Net Claim / Payment Amount	\$14,030.58
YTD Amount:	\$84,909.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,042
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,378.26
Gross Claim	\$4,378.26
Net Claim / Payment Amount	\$4,378.26
YTD Amount:	\$34,650.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,094,764
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,982,741.20
Gross Claim	\$1,982,741.20
Net Claim / Payment Amount	\$1,982,741.20
YTD Amount:	\$12,038,294.22

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	36,421
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,635.55
Gross Claim	\$17,635.55
Net Claim / Payment Amount	\$17,635.55
YTD Amount:	\$107,074.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,802
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,914.75
Gross Claim	\$14,914.75
Net Claim / Payment Amount	\$14,914.75
YTD Amount:	\$93,477.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	888
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$429.98
Gross Claim	\$429.98
Net Claim / Payment Amount	\$429.98
YTD Amount:	\$2,610.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	73,295
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,490.45
Gross Claim	\$35,490.45
Net Claim / Payment Amount	\$35,490.45
YTD Amount:	\$215,481.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	61,416
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,738.47
Gross Claim	\$29,738.47
Net Claim / Payment Amount	\$29,738.47
YTD Amount:	\$189,905.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,765
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,665.20
Gross Claim	\$6,665.20
Net Claim / Payment Amount	\$6,665.20
YTD Amount:	\$40,468.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,234
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,987.02
Gross Claim	\$3,987.02
Net Claim / Payment Amount	\$3,987.02
YTD Amount:	\$22,937.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,839.89
Gross Claim	\$17,839.89
Net Claim / Payment Amount	\$17,839.89
YTD Amount:	\$108,315.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	68,847
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,336.67
Gross Claim	\$33,336.67
Net Claim / Payment Amount	\$33,336.67
YTD Amount:	\$221,593.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,154
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$558.78
Gross Claim	\$558.78
Net Claim / Payment Amount	\$558.78
YTD Amount:	\$3,390.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,623.84
Gross Claim	\$13,623.84
Net Claim / Payment Amount	\$13,623.84
YTD Amount:	\$82,717.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,863.62
Gross Claim	\$17,863.62
Net Claim / Payment Amount	\$17,863.62
YTD Amount:	\$108,459.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,867
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,230.38
Gross Claim	\$6,230.38
Net Claim / Payment Amount	\$6,230.38
YTD Amount:	\$37,827.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,034
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,542.88
Gross Claim	\$14,542.88
Net Claim / Payment Amount	\$14,542.88
YTD Amount:	\$88,297.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,942
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,750.91
Gross Claim	\$6,750.91
Perform Payee by Apportionment Claim Adjustment	\$-1,135.93
Net Claim / Payment Amount	\$5,614.98
YTD Amount:	\$35,988.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,014
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,333.13
Gross Claim	\$5,333.13
Net Claim / Payment Amount	\$5,333.13
YTD Amount:	\$29,806.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	89,576
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,373.93
Gross Claim	\$43,373.93
Net Claim / Payment Amount	\$43,373.93
YTD Amount:	\$4,177,564.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	32,185
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,584.42
Gross Claim	\$15,584.42
Net Claim / Payment Amount	\$15,584.42
YTD Amount:	\$94,621.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	80,985
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,214.05
Gross Claim	\$39,214.05
Net Claim / Payment Amount	\$39,214.05
YTD Amount:	\$252,655.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,144
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,848.72
Gross Claim	\$6,848.72
Net Claim / Payment Amount	\$6,848.72
YTD Amount:	\$41,843.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,968
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,637.21
Gross Claim	\$10,637.21
Net Claim / Payment Amount	\$10,637.21
YTD Amount:	\$64,584.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	71,552
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,646.47
Gross Claim	\$34,646.47
Net Claim / Payment Amount	\$34,646.47
YTD Amount:	\$210,793.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	100,725
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,772.43
Gross Claim	\$48,772.43
Net Claim / Payment Amount	\$48,772.43
YTD Amount:	\$296,123.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	211,536
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$102,428.65
Gross Claim	\$102,428.65
Net Claim / Payment Amount	\$102,428.65
YTD Amount:	\$632,409.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	39,984
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,360.80
Gross Claim	\$19,360.80
Net Claim / Payment Amount	\$19,360.80
YTD Amount:	\$117,549.93

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,535
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,174.96
Gross Claim	\$18,174.96
Net Claim / Payment Amount	\$18,174.96
YTD Amount:	\$142,970.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,666
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,775.13
Gross Claim	\$1,775.13
Perform Payee by Apportionment Claim Adjustment	\$-1,775.13
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$7,986.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,781
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,852.07
Gross Claim	\$31,852.07
Net Claim / Payment Amount	\$31,852.07
YTD Amount:	\$188,391.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,836.79
Gross Claim	\$14,836.79
Net Claim / Payment Amount	\$14,836.79
YTD Amount:	\$90,082.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,027
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,486.97
Gross Claim	\$31,486.97
Net Claim / Payment Amount	\$31,486.97
YTD Amount:	\$191,174.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,576
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,194.82
Gross Claim	\$18,194.82
Net Claim / Payment Amount	\$18,194.82
YTD Amount:	\$110,470.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,001.63
Gross Claim	\$8,001.63
Net Claim / Payment Amount	\$8,001.63
YTD Amount:	\$48,582.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	193,365
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$93,630.00
Gross Claim	\$93,630.00
Net Claim / Payment Amount	\$93,630.00
YTD Amount:	\$556,622.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,246
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,487.67
Gross Claim	\$19,487.67
Net Claim / Payment Amount	\$19,487.67
YTD Amount:	\$129,353.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,608
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,136.54
Gross Claim	\$5,136.54
Net Claim / Payment Amount	\$5,136.54
YTD Amount:	\$31,186.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	75,787
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,697.11
Gross Claim	\$36,697.11
Net Claim / Payment Amount	\$36,697.11
YTD Amount:	\$222,895.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,794.50
Gross Claim	\$1,794.50
Net Claim / Payment Amount	\$1,794.50
YTD Amount:	\$10,982.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	103,466
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,099.66
Gross Claim	\$50,099.66
Net Claim / Payment Amount	\$50,099.66
YTD Amount:	\$299,322.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	78,791
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,151.69
Gross Claim	\$38,151.69
Net Claim / Payment Amount	\$38,151.69
YTD Amount:	\$237,788.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,879.77
Gross Claim	\$30,879.77
Net Claim / Payment Amount	\$30,879.77
YTD Amount:	\$189,101.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,809
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,812.80
Gross Claim	\$2,812.80
Perform Payee by Apportionment Claim Adjustment	\$-2,812.80
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$12,655.22

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	44,380
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,489.41
Gross Claim	\$21,489.41
Net Claim / Payment Amount	\$21,489.41
YTD Amount:	\$130,473.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	86,738
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,999.74
Gross Claim	\$41,999.74
Net Claim / Payment Amount	\$41,999.74
YTD Amount:	\$316,624.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	27,370
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,252.93
Gross Claim	\$13,252.93
Net Claim / Payment Amount	\$13,252.93
YTD Amount:	\$80,465.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$53,349.71
Gross Claim	\$53,349.71
Net Claim / Payment Amount	\$53,349.71
YTD Amount:	\$323,914.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	53,357
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,836.20
Gross Claim	\$25,836.20
Net Claim / Payment Amount	\$25,836.20
YTD Amount:	\$156,952.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	20,675
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,011.12
Gross Claim	\$10,011.12
Net Claim / Payment Amount	\$10,011.12
YTD Amount:	\$65,569.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	430,666
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$208,534.42
Gross Claim	\$208,534.42
Net Claim / Payment Amount	\$208,534.42
YTD Amount:	\$1,266,125.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	35,646
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,260.28
Gross Claim	\$17,260.28
Net Claim / Payment Amount	\$17,260.28
YTD Amount:	\$111,643.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	183,095
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$88,657.12
Gross Claim	\$88,657.12
Net Claim / Payment Amount	\$88,657.12
YTD Amount:	\$538,285.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,226
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,983.14
Gross Claim	\$3,983.14
Net Claim / Payment Amount	\$3,983.14
YTD Amount:	\$24,183.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	174,536
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$84,512.74
Gross Claim	\$84,512.74
Net Claim / Payment Amount	\$84,512.74
YTD Amount:	\$513,122.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	142,708
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$69,101.18
Gross Claim	\$69,101.18
Net Claim / Payment Amount	\$69,101.18
YTD Amount:	\$419,550.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3

MVLF R&T 11005(e) per capita	0.48000000
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$0.00</u>
<u>Gross Claim</u>	<u>\$4,187,587.37</u>
<u>Net Claim / Payment Amount</u>	<u>\$4,187,587.37</u>
YTD Amount:	\$41,768,323.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,049
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,350.08
Gross Claim	\$5,350.08
Net Claim / Payment Amount	\$5,350.08
YTD Amount:	\$32,483.22

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,866
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,650.96
Gross Claim	\$8,650.96
Net Claim / Payment Amount	\$8,650.96
YTD Amount:	\$52,524.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,501
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,632.09
Gross Claim	\$3,632.09
Net Claim / Payment Amount	\$3,632.09
YTD Amount:	\$29,422.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,546
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,527.59
Gross Claim	\$7,527.59
Net Claim / Payment Amount	\$7,527.59
YTD Amount:	\$80,401.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	200,004
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$96,844.69
Gross Claim	\$96,844.69
Net Claim / Payment Amount	\$96,844.69
YTD Amount:	\$587,996.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,683
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,593.92
Gross Claim	\$7,593.92
Net Claim / Payment Amount	\$7,593.92
YTD Amount:	\$46,106.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	40,431
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,577.25
Gross Claim	\$19,577.25
Net Claim / Payment Amount	\$19,577.25
YTD Amount:	\$118,864.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,067
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,211.56
Gross Claim	\$25,211.56
Net Claim / Payment Amount	\$25,211.56
YTD Amount:	\$153,073.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	48,040
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,261.63
Gross Claim	\$23,261.63
Net Claim / Payment Amount	\$23,261.63
YTD Amount:	\$141,233.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	152,750
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$73,963.66
Gross Claim	\$73,963.66
Net Claim / Payment Amount	\$73,963.66
YTD Amount:	\$448,759.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,408
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,671.46
Gross Claim	\$31,671.46
Net Claim / Payment Amount	\$31,671.46
YTD Amount:	\$192,294.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, 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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,879.71
Gross Claim	\$6,879.71
Net Claim / Payment Amount	\$6,879.71
YTD Amount:	\$41,770.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,940.61
Gross Claim	\$12,940.61
Net Claim / Payment Amount	\$12,940.61
YTD Amount:	\$78,656.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,137.18
Gross Claim	\$28,137.18
Net Claim / Payment Amount	\$28,137.18
YTD Amount:	\$170,836.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,494
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,018.19
Gross Claim	\$7,018.19
Net Claim / Payment Amount	\$7,018.19
YTD Amount:	\$40,732.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	151,576
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$73,395.19
Gross Claim	\$73,395.19
Net Claim / Payment Amount	\$73,395.19
YTD Amount:	\$445,621.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,251
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,290.03
Gross Claim	\$10,290.03
Net Claim / Payment Amount	\$10,290.03
YTD Amount:	\$68,450.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	68,386
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,113.44
Gross Claim	\$33,113.44
Net Claim / Payment Amount	\$33,113.44
YTD Amount:	\$168,504.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,401
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,278.57
Gross Claim	\$28,278.57
Net Claim / Payment Amount	\$28,278.57
YTD Amount:	\$171,694.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,581.78
Gross Claim	\$32,581.78
Net Claim / Payment Amount	\$32,581.78
YTD Amount:	\$197,821.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,262
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,453.22
Gross Claim	\$5,453.22
Net Claim / Payment Amount	\$5,453.22
YTD Amount:	\$33,109.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,492.53
Gross Claim	\$9,492.53
Net Claim / Payment Amount	\$9,492.53
YTD Amount:	\$57,634.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,220.41
Gross Claim	\$4,220.41
Net Claim / Payment Amount	\$4,220.41
YTD Amount:	\$25,624.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	64,967
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,457.92
Gross Claim	\$31,457.92
Net Claim / Payment Amount	\$31,457.92
YTD Amount:	\$190,998.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,305
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,326.80
Gross Claim	\$25,326.80
Net Claim / Payment Amount	\$25,326.80
YTD Amount:	\$148,772.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,429
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,049.87
Gross Claim	\$5,049.87
Perform Payee by Apportionment Claim Adjustment	\$-2,109.57
Net Claim / Payment Amount	\$2,940.30
YTD Amount:	\$25,747.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	33,844
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,387.73
Gross Claim	\$16,387.73
Net Claim / Payment Amount	\$16,387.73
YTD Amount:	\$99,498.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	70,711
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,239.24
Gross Claim	\$34,239.24
Net Claim / Payment Amount	\$34,239.24
YTD Amount:	\$208,015.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$520.05
Gross Claim	\$520.05
Net Claim / Payment Amount	\$520.05
YTD Amount:	\$3,157.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	501
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$242.59
Gross Claim	\$242.59
Net Claim / Payment Amount	\$242.59
YTD Amount:	\$1,472.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	163,683
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$79,257.57
Gross Claim	\$79,257.57
Net Claim / Payment Amount	\$79,257.57
YTD Amount:	\$481,215.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,868.18
Gross Claim	\$10,868.18
Net Claim / Payment Amount	\$10,868.18
YTD Amount:	\$60,986.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	54,165
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,227.44
Gross Claim	\$26,227.44
Net Claim / Payment Amount	\$26,227.44
YTD Amount:	\$385,409.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,088.51
Gross Claim	\$1,088.51
Net Claim / Payment Amount	\$1,088.51
YTD Amount:	\$6,608.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,725
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,287.91
Gross Claim	\$2,287.91
Net Claim / Payment Amount	\$2,287.91
YTD Amount:	\$13,891.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,056
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,206.23
Gross Claim	\$25,206.23
Net Claim / Payment Amount	\$25,206.23
YTD Amount:	\$153,040.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	64,776
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,365.43
Gross Claim	\$31,365.43
Net Claim / Payment Amount	\$31,365.43
YTD Amount:	\$185,827.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	178,904
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$86,627.78
Gross Claim	\$86,627.78
Net Claim / Payment Amount	\$86,627.78
YTD Amount:	\$526,094.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,218
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,337.19
Gross Claim	\$8,337.19
Net Claim / Payment Amount	\$8,337.19
YTD Amount:	\$50,526.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, 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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,075.41
Gross Claim	\$21,075.41
Net Claim / Payment Amount	\$21,075.41
YTD Amount:	\$127,960.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	49,945
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,184.06
Gross Claim	\$24,184.06
Net Claim / Payment Amount	\$24,184.06
YTD Amount:	\$146,834.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,076
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,815.79
Gross Claim	\$6,815.79
Net Claim / Payment Amount	\$6,815.79
YTD Amount:	\$41,122.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	91,561
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,335.10
Gross Claim	\$44,335.10
Net Claim / Payment Amount	\$44,335.10
YTD Amount:	\$269,182.36

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	71,926
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,827.56
Gross Claim	\$34,827.56
Net Claim / Payment Amount	\$34,827.56
YTD Amount:	\$211,805.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	68,105
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,977.38
Gross Claim	\$32,977.38
Net Claim / Payment Amount	\$32,977.38
YTD Amount:	\$200,223.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	78,568
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,043.71
Gross Claim	\$38,043.71
Net Claim / Payment Amount	\$38,043.71
YTD Amount:	\$230,983.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,227
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,699.48
Gross Claim	\$12,699.48
Net Claim / Payment Amount	\$12,699.48
YTD Amount:	\$142,171.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	100,260
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,547.27
Gross Claim	\$48,547.27
Net Claim / Payment Amount	\$48,547.27
YTD Amount:	\$294,756.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	105,630
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$51,147.50
Gross Claim	\$51,147.50
Net Claim / Payment Amount	\$51,147.50
YTD Amount:	\$310,544.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,726
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,909.53
Gross Claim	\$13,909.53
Net Claim / Payment Amount	\$13,909.53
YTD Amount:	\$84,452.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,368
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,630.83
Gross Claim	\$1,630.83
Net Claim / Payment Amount	\$1,630.83
YTD Amount:	\$9,853.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	15,468
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,489.82
Gross Claim	\$7,489.82
Net Claim / Payment Amount	\$7,489.82
YTD Amount:	\$47,916.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	22,678
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,981.00
Gross Claim	\$10,981.00
Net Claim / Payment Amount	\$10,981.00
YTD Amount:	\$67,244.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	304,051
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$147,225.69
Gross Claim	\$147,225.69
Net Claim / Payment Amount	\$147,225.69
YTD Amount:	\$963,226.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	56,974
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,587.60
Gross Claim	\$27,587.60
Net Claim / Payment Amount	\$27,587.60
YTD Amount:	\$165,154.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	43,398
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,013.91
Gross Claim	\$21,013.91
Net Claim / Payment Amount	\$21,013.91
YTD Amount:	\$127,586.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$960.20
Gross Claim	\$960.20
Net Claim / Payment Amount	\$960.20
YTD Amount:	\$5,829.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, 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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,966.20
Gross Claim	\$3,966.20
Net Claim / Payment Amount	\$3,966.20
YTD Amount:	\$24,080.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	57,756
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,966.25
Gross Claim	\$27,966.25
Net Claim / Payment Amount	\$27,966.25
YTD Amount:	\$169,798.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	118,788
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57,518.79
Gross Claim	\$57,518.79
Net Claim / Payment Amount	\$57,518.79
YTD Amount:	\$342,017.79

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,422
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,172.77
Gross Claim	\$1,172.77
Net Claim / Payment Amount	\$1,172.77
YTD Amount:	\$7,120.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	486,189
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$235,419.42
Gross Claim	\$235,419.42
Net Claim / Payment Amount	\$235,419.42
YTD Amount:	\$1,429,358.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$75,787.21
Gross Claim	\$75,787.21
Net Claim / Payment Amount	\$75,787.21
YTD Amount:	\$460,450.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	12,744
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,170.82
Gross Claim	\$6,170.82
Net Claim / Payment Amount	\$6,170.82
YTD Amount:	\$37,466.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	209,924
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$101,648.10
Gross Claim	\$101,648.10
Net Claim / Payment Amount	\$101,648.10
YTD Amount:	\$715,130.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	44,294
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,447.77
Gross Claim	\$21,447.77
Net Claim / Payment Amount	\$21,447.77
YTD Amount:	\$130,221.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	109,946
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$53,237.37
Gross Claim	\$53,237.37
Net Claim / Payment Amount	\$53,237.37
YTD Amount:	\$323,450.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	29,155
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,117.25
Gross Claim	\$14,117.25
Net Claim / Payment Amount	\$14,117.25
YTD Amount:	\$85,800.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	68,763
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,295.99
Gross Claim	\$33,295.99
Net Claim / Payment Amount	\$33,295.99
YTD Amount:	\$205,385.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,376,173
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$666,361.94
Gross Claim	\$666,361.94
Net Claim / Payment Amount	\$666,361.94
YTD Amount:	\$4,040,843.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,921.24
Gross Claim	\$17,921.24
Net Claim / Payment Amount	\$17,921.24
YTD Amount:	\$108,809.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,366
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,282.57
Gross Claim	\$12,282.57
Net Claim / Payment Amount	\$12,282.57
YTD Amount:	\$74,574.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	856,095
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$414,533.00
Gross Claim	\$414,533.00
Net Claim / Payment Amount	\$414,533.00
YTD Amount:	\$2,516,854.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	42,984
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,813.45
Gross Claim	\$20,813.45
Net Claim / Payment Amount	\$20,813.45
YTD Amount:	\$126,369.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	44,199
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,401.77
Gross Claim	\$21,401.77
Net Claim / Payment Amount	\$21,401.77
YTD Amount:	\$112,490.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,023,083
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$495,390.90
Gross Claim	\$495,390.90
Net Claim / Payment Amount	\$495,390.90
YTD Amount:	\$3,335,123.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	37,233
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,028.73
Gross Claim	\$18,028.73
Net Claim / Payment Amount	\$18,028.73
YTD Amount:	\$109,462.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	84,950
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,133.96
Gross Claim	\$41,133.96
Net Claim / Payment Amount	\$41,133.96
YTD Amount:	\$245,407.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	45,119
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,847.24
Gross Claim	\$21,847.24
Net Claim / Payment Amount	\$21,847.24
YTD Amount:	\$135,802.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	84,391
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,863.29
Gross Claim	\$40,863.29
Net Claim / Payment Amount	\$40,863.29
YTD Amount:	\$249,803.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,620.66
Gross Claim	\$6,620.66
Net Claim / Payment Amount	\$6,620.66
YTD Amount:	\$40,197.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	97,535
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,227.79
Gross Claim	\$47,227.79
Net Claim / Payment Amount	\$47,227.79
YTD Amount:	\$286,745.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	32,131
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,558.27
Gross Claim	\$15,558.27
Net Claim / Payment Amount	\$15,558.27
YTD Amount:	\$94,462.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,822
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,482.42
Gross Claim	\$28,482.42
Net Claim / Payment Amount	\$28,482.42
YTD Amount:	\$172,932.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	72,148
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,935.06
Gross Claim	\$34,935.06
Net Claim / Payment Amount	\$34,935.06
YTD Amount:	\$516,883.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,664
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,426.86
Gross Claim	\$12,426.86
Net Claim / Payment Amount	\$12,426.86
YTD Amount:	\$76,714.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	357,754
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$173,229.42
Gross Claim	\$173,229.42
Net Claim / Payment Amount	\$173,229.42
YTD Amount:	\$1,051,769.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,590.67
Gross Claim	\$45,590.67
Net Claim / Payment Amount	\$45,590.67
YTD Amount:	\$277,023.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	118,830
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57,539.12
Gross Claim	\$57,539.12
Net Claim / Payment Amount	\$57,539.12
YTD Amount:	\$349,351.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	177,641
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$86,016.22
Gross Claim	\$86,016.22
Net Claim / Payment Amount	\$86,016.22
YTD Amount:	\$898,999.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	59,946
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,026.68
Gross Claim	\$29,026.68
Net Claim / Payment Amount	\$29,026.68
YTD Amount:	\$175,593.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,714.40
Gross Claim	\$8,714.40
Net Claim / Payment Amount	\$8,714.40
YTD Amount:	\$52,909.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	99,553
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,204.94
Gross Claim	\$48,204.94
Net Claim / Payment Amount	\$48,204.94
YTD Amount:	\$308,145.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	92,703
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,888.07
Gross Claim	\$44,888.07
Net Claim / Payment Amount	\$44,888.07
YTD Amount:	\$272,539.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,048
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,549.66
Gross Claim	\$14,549.66
Net Claim / Payment Amount	\$14,549.66
YTD Amount:	\$90,126.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	167,815
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$81,258.34
Gross Claim	\$81,258.34
Net Claim / Payment Amount	\$81,258.34
YTD Amount:	\$496,957.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	58,044
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,105.71
Gross Claim	\$28,105.71
Net Claim / Payment Amount	\$28,105.71
YTD Amount:	\$170,644.93

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	31,997
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,493.39
Gross Claim	\$15,493.39
Net Claim / Payment Amount	\$15,493.39
YTD Amount:	\$102,136.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,596
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,678.09
Gross Claim	\$3,678.09
Net Claim / Payment Amount	\$3,678.09
YTD Amount:	\$22,331.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,903
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,763.60
Gross Claim	\$5,763.60
Net Claim / Payment Amount	\$5,763.60
YTD Amount:	\$34,993.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,010
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,594.40
Gross Claim	\$12,594.40
Net Claim / Payment Amount	\$12,594.40
YTD Amount:	\$76,467.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,907.78
Gross Claim	\$16,907.78
Net Claim / Payment Amount	\$16,907.78
YTD Amount:	\$102,656.27

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,943
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,846.11
Gross Claim	\$3,846.11
Net Claim / Payment Amount	\$3,846.11
YTD Amount:	\$23,744.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	23,435
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,347.55
Gross Claim	\$11,347.55
Net Claim / Payment Amount	\$11,347.55
YTD Amount:	\$74,261.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,988
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,225.82
Gross Claim	\$8,225.82
Net Claim / Payment Amount	\$8,225.82
YTD Amount:	\$49,685.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,999.51
Gross Claim	\$4,999.51
Net Claim / Payment Amount	\$4,999.51
YTD Amount:	\$30,354.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,397.05
Gross Claim	\$5,397.05
Net Claim / Payment Amount	\$5,397.05
YTD Amount:	\$32,768.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,465
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,551.51
Gross Claim	\$5,551.51
Net Claim / Payment Amount	\$5,551.51
YTD Amount:	\$33,706.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	126,902
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$61,447.70
Gross Claim	\$61,447.70
Net Claim / Payment Amount	\$61,447.70
YTD Amount:	\$373,256.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	13,783
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,673.92
Gross Claim	\$6,673.92
Net Claim / Payment Amount	\$6,673.92
YTD Amount:	\$40,520.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,732.79
Gross Claim	\$13,732.79
Net Claim / Payment Amount	\$13,732.79
YTD Amount:	\$83,553.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,689.81
Gross Claim	\$2,689.81
Net Claim / Payment Amount	\$2,689.81
YTD Amount:	\$16,331.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,648
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,155.91
Gross Claim	\$5,155.91
Net Claim / Payment Amount	\$5,155.91
YTD Amount:	\$30,340.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,903
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,374.10
Gross Claim	\$2,374.10
Net Claim / Payment Amount	\$2,374.10
YTD Amount:	\$14,258.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	22,627
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,956.31
Gross Claim	\$10,956.31
Net Claim / Payment Amount	\$10,956.31
YTD Amount:	\$66,521.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,784.93
Gross Claim	\$49,784.93
Net Claim / Payment Amount	\$49,784.93
YTD Amount:	\$302,271.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	24,087
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,663.26
Gross Claim	\$11,663.26
Net Claim / Payment Amount	\$11,663.26
YTD Amount:	\$70,813.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,881
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,531.94
Gross Claim	\$12,531.94
Net Claim / Payment Amount	\$12,531.94
YTD Amount:	\$76,088.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,872
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,896.13
Gross Claim	\$31,896.13
Net Claim / Payment Amount	\$31,896.13
YTD Amount:	\$193,658.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,925.14
Gross Claim	\$2,925.14
Net Claim / Payment Amount	\$2,925.14
YTD Amount:	\$17,760.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	39,799
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,271.22
Gross Claim	\$19,271.22
Net Claim / Payment Amount	\$19,271.22
YTD Amount:	\$117,006.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	292,133
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$141,454.83
Gross Claim	\$141,454.83
Net Claim / Payment Amount	\$141,454.83
YTD Amount:	\$861,683.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	28,962
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,023.80
Gross Claim	\$14,023.80
Net Claim / Payment Amount	\$14,023.80
YTD Amount:	\$86,497.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	140,450
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$68,007.83
Gross Claim	\$68,007.83
Net Claim / Payment Amount	\$68,007.83
YTD Amount:	\$412,912.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,006.38
Gross Claim	\$9,006.38
Net Claim / Payment Amount	\$9,006.38
YTD Amount:	\$54,726.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,426.01
Gross Claim	\$1,426.01
Net Claim / Payment Amount	\$1,426.01
YTD Amount:	\$8,832.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,327
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,516.26
Gross Claim	\$4,516.26
Perform Payee by Apportionment Claim Adjustment	\$-2,432.46
Net Claim / Payment Amount	\$2,083.80
YTD Amount:	\$22,265.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	14,414
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,979.46
Gross Claim	\$6,979.46
Net Claim / Payment Amount	\$6,979.46
YTD Amount:	\$41,384.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	438
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$212.09
Gross Claim	\$212.09
Net Claim / Payment Amount	\$212.09
YTD Amount:	\$1,287.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	105,029
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,856.49
Gross Claim	\$50,856.49
Net Claim / Payment Amount	\$50,856.49
YTD Amount:	\$721,983.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	35,892
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,379.40
Gross Claim	\$17,379.40
Net Claim / Payment Amount	\$17,379.40
YTD Amount:	\$105,519.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	130,209
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$63,048.99
Gross Claim	\$63,048.99
Net Claim / Payment Amount	\$63,048.99
YTD Amount:	\$386,903.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,000
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,357.92
Gross Claim	\$4,357.92
Net Claim / Payment Amount	\$4,357.92
YTD Amount:	\$26,459.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	149,717
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$72,495.04
Gross Claim	\$72,495.04
Net Claim / Payment Amount	\$72,495.04
YTD Amount:	\$440,156.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,280
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,883.00
Gross Claim	\$7,883.00
Net Claim / Payment Amount	\$7,883.00
YTD Amount:	\$47,861.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	82,922
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,151.98
Gross Claim	\$40,151.98
Net Claim / Payment Amount	\$40,151.98
YTD Amount:	\$241,782.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	59,535
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,827.67
Gross Claim	\$28,827.67
Net Claim / Payment Amount	\$28,827.67
YTD Amount:	\$268,746.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	71,181
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,466.82
Gross Claim	\$34,466.82
Net Claim / Payment Amount	\$34,466.82
YTD Amount:	\$221,564.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	75,773
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,690.33
Gross Claim	\$36,690.33
Net Claim / Payment Amount	\$36,690.33
YTD Amount:	\$222,766.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	30,832
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,929.28
Gross Claim	\$14,929.28
Net Claim / Payment Amount	\$14,929.28
YTD Amount:	\$90,643.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	16,075
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,783.74
Gross Claim	\$7,783.74
Net Claim / Payment Amount	\$7,783.74
YTD Amount:	\$46,974.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	75,054
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,342.18
Gross Claim	\$36,342.18
Net Claim / Payment Amount	\$36,342.18
YTD Amount:	\$220,653.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	76,106
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,851.57
Gross Claim	\$36,851.57
Net Claim / Payment Amount	\$36,851.57
YTD Amount:	\$226,188.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	97,305
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,116.42
Gross Claim	\$47,116.42
Net Claim / Payment Amount	\$47,116.42
YTD Amount:	\$289,601.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	121,435
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$58,800.50
Gross Claim	\$58,800.50
Net Claim / Payment Amount	\$58,800.50
YTD Amount:	\$357,009.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	112
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54.23
Gross Claim	\$54.23
Net Claim / Payment Amount	\$54.23
YTD Amount:	\$289.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	115,903
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,121.83
Gross Claim	\$56,121.83
Net Claim / Payment Amount	\$56,121.83
YTD Amount:	\$331,399.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,307
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,053.94
Gross Claim	\$3,053.94
Net Claim / Payment Amount	\$3,053.94
YTD Amount:	\$18,542.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	125,971
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$60,996.90
Gross Claim	\$60,996.90
Net Claim / Payment Amount	\$60,996.90
YTD Amount:	\$511,293.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	97,513
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,217.14
Gross Claim	\$47,217.14
Net Claim / Payment Amount	\$47,217.14
YTD Amount:	\$287,204.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	32,659
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,813.94
Gross Claim	\$15,813.94
Net Claim / Payment Amount	\$15,813.94
YTD Amount:	\$96,014.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	66,584
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,240.89
Gross Claim	\$32,240.89
Net Claim / Payment Amount	\$32,240.89
YTD Amount:	\$195,751.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	25,545
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,369.24
Gross Claim	\$12,369.24
Net Claim / Payment Amount	\$12,369.24
YTD Amount:	\$75,090.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,860
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,290.13
Gross Claim	\$4,290.13
Net Claim / Payment Amount	\$4,290.13
YTD Amount:	\$28,489.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,543
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,442.05
Gross Claim	\$25,442.05
Net Claim / Payment Amount	\$25,442.05
YTD Amount:	\$154,646.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,467.17
Gross Claim	\$1,467.17
Perform Payee by Apportionment Claim Adjustment	\$-1,467.17
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$4,925.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54,693.40
Gross Claim	\$54,693.40
Net Claim / Payment Amount	\$54,693.40
YTD Amount:	\$332,073.22

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,417.56
Gross Claim	\$18,417.56
Net Claim / Payment Amount	\$18,417.56
YTD Amount:	\$111,822.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	48,744
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,602.52
Gross Claim	\$23,602.52
Net Claim / Payment Amount	\$23,602.52
YTD Amount:	\$142,522.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

MVLF

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

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,311.92
Gross Claim	\$4,311.92
Net Claim / Payment Amount	\$4,311.92
YTD Amount:	\$26,180.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	94,294
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,658.46
Gross Claim	\$45,658.46
Net Claim / Payment Amount	\$45,658.46
YTD Amount:	\$277,217.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,558
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,722.83
Gross Claim	\$1,722.83
Net Claim / Payment Amount	\$1,722.83
YTD Amount:	\$10,460.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,247.65
Gross Claim	\$42,247.65
Net Claim / Payment Amount	\$42,247.65
YTD Amount:	\$256,508.36

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	41,479
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,084.70
Gross Claim	\$20,084.70
Net Claim / Payment Amount	\$20,084.70
YTD Amount:	\$1,932,607.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,349
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,590.06
Gross Claim	\$2,590.06
Net Claim / Payment Amount	\$2,590.06
YTD Amount:	\$15,725.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,470.46
Gross Claim	\$2,470.46
Net Claim / Payment Amount	\$2,470.46
YTD Amount:	\$14,999.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	6,505
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,149.81
Gross Claim	\$3,149.81
Net Claim / Payment Amount	\$3,149.81
YTD Amount:	\$19,124.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	26,955
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,051.98
Gross Claim	\$13,051.98
Net Claim / Payment Amount	\$13,051.98
YTD Amount:	\$79,507.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,098
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,436.95
Gross Claim	\$3,436.95
Net Claim / Payment Amount	\$3,436.95
YTD Amount:	\$20,867.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,927
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,838.36
Gross Claim	\$3,838.36
Net Claim / Payment Amount	\$3,838.36
YTD Amount:	\$23,479.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	57,288
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,739.64
Gross Claim	\$27,739.64
Net Claim / Payment Amount	\$27,739.64
YTD Amount:	\$168,422.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	5,738
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,778.42
Gross Claim	\$2,778.42
Net Claim / Payment Amount	\$2,778.42
YTD Amount:	\$16,869.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	69,273
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,542.94
Gross Claim	\$33,542.94
Net Claim / Payment Amount	\$33,542.94
YTD Amount:	\$203,657.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,971.72
Gross Claim	\$1,971.72
Net Claim / Payment Amount	\$1,971.72
YTD Amount:	\$11,971.37

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	7,765
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,759.92
Gross Claim	\$3,759.92
Net Claim / Payment Amount	\$3,759.92
YTD Amount:	\$22,037.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	65,372
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,654.02
Gross Claim	\$31,654.02
Net Claim / Payment Amount	\$31,654.02
YTD Amount:	\$213,470.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,209.62
Gross Claim	\$25,209.62
Net Claim / Payment Amount	\$25,209.62
YTD Amount:	\$153,061.26

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223A
PAYMENT ISSUE DATE: 05/10/2011

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: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	21,292
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,309.88
Gross Claim	\$10,309.88
Net Claim / Payment Amount	\$10,309.88
YTD Amount:	\$62,596.86

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