CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,387
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,164.84**
Gross Claim	**$1,164.84**
Net Claim / Payment Amount	**$1,164.84**
YTD Amount:	**$18,504.90**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,776.54**
Gross Claim	**$3,776.54**
Net Claim / Payment Amount	**$3,776.54**
YTD Amount:	**$59,994.74**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,021
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$847.77**
Gross Claim	**$847.77**
Net Claim / Payment Amount	**$847.77**
YTD Amount:	**$13,467.82**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,510.60**
Gross Claim	**$4,510.60**
Net Claim / Payment Amount	**$4,510.60**
YTD Amount:	**$71,656.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,123
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,297.26**
Gross Claim	**$2,297.26**
Net Claim / Payment Amount	**$2,297.26**
YTD Amount:	**$36,494.70**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$145.69**
Gross Claim	**$145.69**
Net Claim / Payment Amount	**$145.69**
YTD Amount:	**$2,314.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10.76**
Gross Claim	**$10.76**
Net Claim / Payment Amount	**$10.76**
YTD Amount:	**$170.91**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,836
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$838.56**
Gross Claim	**$838.56**
Net Claim / Payment Amount	**$838.56**
YTD Amount:	**$14,716.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	353,643
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,614.02**
Gross Claim	**$17,614.02**
Net Claim / Payment Amount	**$17,614.02**
YTD Amount:	**$279,819.07**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,826
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$539.21**
Gross Claim	**$539.21**
Net Claim / Payment Amount	**$539.21**
YTD Amount:	**$11,400.70**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$178.96**
Gross Claim	**$178.96**
Net Claim / Payment Amount	**$178.96**
YTD Amount:	**$2,842.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,330
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,096.79**
Gross Claim	**$5,096.79**
Net Claim / Payment Amount	**$5,096.79**
YTD Amount:	**$80,968.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,501.31**
Gross Claim	**$3,501.31**
Net Claim / Payment Amount	**$3,501.31**
YTD Amount:	**$55,622.31**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,719
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,825.02**
Gross Claim	**$2,825.02**
Net Claim / Payment Amount	**$2,825.02**
YTD Amount:	**$44,878.75**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,712
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$882.19**
Gross Claim	**$882.19**
Net Claim / Payment Amount	**$882.19**
YTD Amount:	**$14,014.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,145
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$853.95**
Gross Claim	**$853.95**
Net Claim / Payment Amount	**$853.95**
YTD Amount:	**$13,565.94**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,608
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$877.01**
Gross Claim	**$877.01**
Net Claim / Payment Amount	**$877.01**
YTD Amount:	**$13,932.28**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,423.99**
Gross Claim	**$1,423.99**
Net Claim / Payment Amount	**$1,423.99**
YTD Amount:	**$22,621.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,554
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$376.24**
Gross Claim	**$376.24**
Net Claim / Payment Amount	**$376.24**
YTD Amount:	**$5,977.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,755
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,382.40**
Gross Claim	**$1,382.40**
Net Claim / Payment Amount	**$1,382.40**
YTD Amount:	**$22,222.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,578
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$676.28**
Gross Claim	**$676.28**
Net Claim / Payment Amount	**$676.28**
YTD Amount:	**$10,743.55**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,559
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$177.26**
Gross Claim	**$177.26**
Net Claim / Payment Amount	**$177.26**
YTD Amount:	**$2,816.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$833.63**
Gross Claim	**$833.63**
Net Claim / Payment Amount	**$833.63**
YTD Amount:	**$13,243.11**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,207
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,450.87**
Gross Claim	**$2,450.87**
Net Claim / Payment Amount	**$2,450.87**
YTD Amount:	**$38,934.91**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	338,952
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$16,882.30**
Gross Claim	**$16,882.30**
Net Claim / Payment Amount	**$16,882.30**
YTD Amount:	**$307,443.98**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,604
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,064.48**
Gross Claim	**$4,064.48**
Net Claim / Payment Amount	**$4,064.48**
YTD Amount:	**$64,568.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,751
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,432.01**
Gross Claim	**$1,432.01**
Net Claim / Payment Amount	**$1,432.01**
YTD Amount:	**$22,749.15**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,281
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,209.37**
Gross Claim	**$1,209.37**
Net Claim / Payment Amount	**$1,209.37**
YTD Amount:	**$29,286.22**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,217
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,704.26**
Gross Claim	**$1,704.26**
Net Claim / Payment Amount	**$1,704.26**
YTD Amount:	**$39,590.22**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,941.59**
Gross Claim	**$1,941.59**
Net Claim / Payment Amount	**$1,941.59**
YTD Amount:	**$30,844.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,002
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,341.04**
Gross Claim	**$2,341.04**
Net Claim / Payment Amount	**$2,341.04**
YTD Amount:	**$37,190.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,860.72**
Gross Claim	**$3,860.72**
Net Claim / Payment Amount	**$3,860.72**
YTD Amount:	**$61,331.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,507
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,320.24**
Gross Claim	**$1,320.24**
Net Claim / Payment Amount	**$1,320.24**
YTD Amount:	**$20,973.59**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,175
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$108.33**
Gross Claim	**$108.33**
Net Claim / Payment Amount	**$108.33**
YTD Amount:	**$1,720.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,086
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,398.89**
Gross Claim	**$1,398.89**
Net Claim / Payment Amount	**$1,398.89**
YTD Amount:	**$22,222.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,119
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,385.12**
Gross Claim	**$5,385.12**
Net Claim / Payment Amount	**$5,385.12**
YTD Amount:	**$85,548.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,224
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,804.22**
Gross Claim	**$1,804.22**
Net Claim / Payment Amount	**$1,804.22**
YTD Amount:	**$28,662.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,278
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$312.69**
Gross Claim	**$312.69**
Net Claim / Payment Amount	**$312.69**
YTD Amount:	**$4,967.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$90.10**
Gross Claim	**$90.10**
Net Claim / Payment Amount	**$90.10**
YTD Amount:	**$1,954.69**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$181.45**
Gross Claim	**$181.45**
Net Claim / Payment Amount	**$181.45**
YTD Amount:	**$2,882.52**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,126.89**
Gross Claim	**$1,126.89**
Net Claim / Payment Amount	**$1,126.89**
YTD Amount:	**$17,901.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,743
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,381.81**
Gross Claim	**$1,381.81**
Net Claim / Payment Amount	**$1,381.81**
YTD Amount:	**$21,951.58**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,377
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,011.07**
Gross Claim	**$2,011.07**
Net Claim / Payment Amount	**$2,011.07**
YTD Amount:	**$31,948.19**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,492
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,614.49**
Gross Claim	**$2,614.49**
Net Claim / Payment Amount	**$2,614.49**
YTD Amount:	**$41,795.82**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,993
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$198.88**
Gross Claim	**$198.88**
Net Claim / Payment Amount	**$198.88**
YTD Amount:	**$3,159.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,833
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$240.72**
Gross Claim	**$240.72**
Net Claim / Payment Amount	**$240.72**
YTD Amount:	**$3,824.10**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,141
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,190.84**
Gross Claim	**$4,190.84**
Net Claim / Payment Amount	**$4,190.84**
YTD Amount:	**$66,576.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,469
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,402.55**
Gross Claim	**$5,402.55**
Net Claim / Payment Amount	**$5,402.55**
YTD Amount:	**$85,825.80**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,342
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,461.45**
Gross Claim	**$1,461.45**
Net Claim / Payment Amount	**$1,461.45**
YTD Amount:	**$23,216.78**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,788
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,184.82**
Gross Claim	**$1,184.82**
Net Claim / Payment Amount	**$1,184.82**
YTD Amount:	**$18,822.19**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,075
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,996.03**
Gross Claim	**$1,996.03**
Net Claim / Payment Amount	**$1,996.03**
YTD Amount:	**$31,709.24**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,014
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$747.81**
Gross Claim	**$747.81**
Net Claim / Payment Amount	**$747.81**
YTD Amount:	**$11,879.79**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,555
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$376.29**
Gross Claim	**$376.29**
Net Claim / Payment Amount	**$376.29**
YTD Amount:	**$5,977.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,233
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$410.06**
Gross Claim	**$410.06**
Net Claim / Payment Amount	**$410.06**
YTD Amount:	**$6,514.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,370
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$267.47**
Gross Claim	**$267.47**
Net Claim / Payment Amount	**$267.47**
YTD Amount:	**$4,249.00**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,690
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,321.65**
Gross Claim	**$3,321.65**
Net Claim / Payment Amount	**$3,321.65**
YTD Amount:	**$58,699.26**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,860
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,035.13**
Gross Claim	**$2,035.13**
Net Claim / Payment Amount	**$2,035.13**
YTD Amount:	**$68,526.78**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,225
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$559.09**
Gross Claim	**$559.09**
Net Claim / Payment Amount	**$559.09**
YTD Amount:	**$8,881.75**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,198
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$507.94**
Gross Claim	**$507.94**
Net Claim / Payment Amount	**$507.94**
YTD Amount:	**$8,069.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,804
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,319.62**
Gross Claim	**$5,319.62**
Net Claim / Payment Amount	**$5,319.62**
YTD Amount:	**$84,508.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$204.31**
Gross Claim	**$204.31**
Net Claim / Payment Amount	**$204.31**
YTD Amount:	**$3,245.70**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$726.49**
Gross Claim	**$726.49**
Net Claim / Payment Amount	**$726.49**
YTD Amount:	**$11,628.35**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,897.51**
Gross Claim	**$4,897.51**
Net Claim / Payment Amount	**$4,897.51**
YTD Amount:	**$77,802.56**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,841
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,631.87**
Gross Claim	**$2,631.87**
Net Claim / Payment Amount	**$2,631.87**
YTD Amount:	**$42,028.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,219
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,152.62**
Gross Claim	**$2,152.62**
Net Claim / Payment Amount	**$2,152.62**
YTD Amount:	**$34,807.46**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,743.09**
Gross Claim	**$2,743.09**
Net Claim / Payment Amount	**$2,743.09**
YTD Amount:	**$43,577.15**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,228
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,394.40**
Gross Claim	**$4,394.40**
Net Claim / Payment Amount	**$4,394.40**
YTD Amount:	**$524,184.21**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,742
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,220.77**
Gross Claim	**$4,220.77**
Net Claim / Payment Amount	**$4,220.77**
YTD Amount:	**$68,752.67**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,971
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,933.34**
Gross Claim	**$3,933.34**
Net Claim / Payment Amount	**$3,933.34**
YTD Amount:	**$62,485.60**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$948.88**
Gross Claim	**$948.88**
Net Claim / Payment Amount	**$948.88**
YTD Amount:	**$18,344.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	237,595
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$11,833.97**
Gross Claim	**$11,833.97**
Net Claim / Payment Amount	**$11,833.97**
YTD Amount:	**$187,996.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,115
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,388.77**
Gross Claim	**$4,388.77**
Net Claim / Payment Amount	**$4,388.77**
YTD Amount:	**$69,720.75**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,881.72**
Gross Claim	**$1,881.72**
Net Claim / Payment Amount	**$1,881.72**
YTD Amount:	**$29,893.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$547.38**
Gross Claim	**$547.38**
Net Claim / Payment Amount	**$547.38**
YTD Amount:	**$8,695.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$716.73**
Gross Claim	**$716.73**
Net Claim / Payment Amount	**$716.73**
YTD Amount:	**$11,386.05**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,868
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,824.74**
Gross Claim	**$4,824.74**
Net Claim / Payment Amount	**$4,824.74**
YTD Amount:	**$98,015.51**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,591
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,121.34**
Gross Claim	**$2,121.34**
Net Claim / Payment Amount	**$2,121.34**
YTD Amount:	**$34,746.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$951.77**
Gross Claim	**$951.77**
Net Claim / Payment Amount	**$951.77**
YTD Amount:	**$15,119.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,993
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$99.27**
Gross Claim	**$99.27**
Net Claim / Payment Amount	**$99.27**
YTD Amount:	**$1,576.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,637
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$81.53**
Gross Claim	**$81.53**
Net Claim / Payment Amount	**$81.53**
YTD Amount:	**$1,295.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,585.90**
Gross Claim	**$2,585.90**
Net Claim / Payment Amount	**$2,585.90**
YTD Amount:	**$49,976.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,947
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$296.20**
Gross Claim	**$296.20**
Net Claim / Payment Amount	**$296.20**
YTD Amount:	**$4,705.54**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,581
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$676.43**
Gross Claim	**$676.43**
Net Claim / Payment Amount	**$676.43**
YTD Amount:	**$10,745.93**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,769
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,969.23**
Gross Claim	**$4,969.23**
Net Claim / Payment Amount	**$4,969.23**
YTD Amount:	**$78,941.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,864
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,268.95**
Gross Claim	**$6,268.95**
Net Claim / Payment Amount	**$6,268.95**
YTD Amount:	**$99,720.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,297.33**
Gross Claim	**$1,297.33**
Net Claim / Payment Amount	**$1,297.33**
YTD Amount:	**$97,581.51**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,409
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$369.02**
Gross Claim	**$369.02**
Net Claim / Payment Amount	**$369.02**
YTD Amount:	**$7,388.70**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,416
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,491.82**
Gross Claim	**$7,491.82**
Net Claim / Payment Amount	**$7,491.82**
YTD Amount:	**$119,016.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,343.45**
Gross Claim	**$1,343.45**
Net Claim / Payment Amount	**$1,343.45**
YTD Amount:	**$21,342.31**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,816
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$488.91**
Gross Claim	**$488.91**
Net Claim / Payment Amount	**$488.91**
YTD Amount:	**$7,766.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,178
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,836.32**
Gross Claim	**$5,836.32**
Net Claim / Payment Amount	**$5,836.32**
YTD Amount:	**$92,716.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$375.30**
Gross Claim	**$375.30**
Net Claim / Payment Amount	**$375.30**
YTD Amount:	**$5,962.05**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,476.42**
Gross Claim	**$2,476.42**
Net Claim / Payment Amount	**$2,476.42**
YTD Amount:	**$39,340.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$386.60**
Gross Claim	**$386.60**
Net Claim / Payment Amount	**$386.60**
YTD Amount:	**$6,141.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,029
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,296.44**
Gross Claim	**$1,296.44**
Net Claim / Payment Amount	**$1,296.44**
YTD Amount:	**$20,595.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,035.63**
Gross Claim	**$2,035.63**
Net Claim / Payment Amount	**$2,035.63**
YTD Amount:	**$32,338.28**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,431
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,810.68**
Gross Claim	**$2,810.68**
Net Claim / Payment Amount	**$2,810.68**
YTD Amount:	**$46,875.00**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,981
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,489.42**
Gross Claim	**$2,489.42**
Net Claim / Payment Amount	**$2,489.42**
YTD Amount:	**$39,547.33**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,383
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,398.27**
Gross Claim	**$5,398.27**
Net Claim / Payment Amount	**$5,398.27**
YTD Amount:	**$85,888.59**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,326
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,859.11**
Gross Claim	**$1,859.11**
Net Claim / Payment Amount	**$1,859.11**
YTD Amount:	**$29,534.10**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,574
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,170.31**
Gross Claim	**$2,170.31**
Net Claim / Payment Amount	**$2,170.31**
YTD Amount:	**$34,477.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,570
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,315.67**
Gross Claim	**$3,315.67**
Net Claim / Payment Amount	**$3,315.67**
YTD Amount:	**$52,673.33**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,660
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$232.10**
Gross Claim	**$232.10**
Net Claim / Payment Amount	**$232.10**
YTD Amount:	**$3,687.21**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$82.38**
Gross Claim	**$82.38**
Net Claim / Payment Amount	**$82.38**
YTD Amount:	**$1,308.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,447
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,711.86**
Gross Claim	**$2,711.86**
Net Claim / Payment Amount	**$2,711.86**
YTD Amount:	**$46,220.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,811
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,335.38**
Gross Claim	**$1,335.38**
Net Claim / Payment Amount	**$1,335.38**
YTD Amount:	**$21,214.13**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,019
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,039.19**
Gross Claim	**$3,039.19**
Net Claim / Payment Amount	**$3,039.19**
YTD Amount:	**$54,866.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,542
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,072.95**
Gross Claim	**$1,072.95**
Net Claim / Payment Amount	**$1,072.95**
YTD Amount:	**$38,588.46**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$878.80**
Gross Claim	**$878.80**
Net Claim / Payment Amount	**$878.80**
YTD Amount:	**$14,091.60**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,041
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$251.08**
Gross Claim	**$251.08**
Net Claim / Payment Amount	**$251.08**
YTD Amount:	**$3,988.68**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,715
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,663.84**
Gross Claim	**$5,663.84**
Net Claim / Payment Amount	**$5,663.84**
YTD Amount:	**$89,976.69**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,124
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,151.74**
Gross Claim	**$1,151.74**
Net Claim / Payment Amount	**$1,151.74**
YTD Amount:	**$18,296.80**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,821
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,431.64**
Gross Claim	**$2,431.64**
Net Claim / Payment Amount	**$2,431.64**
YTD Amount:	**$38,629.48**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$95.78**
Gross Claim	**$95.78**
Net Claim / Payment Amount	**$95.78**
YTD Amount:	**$1,521.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,524
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,669.74**
Gross Claim	**$1,669.74**
Net Claim / Payment Amount	**$1,669.74**
YTD Amount:	**$26,525.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,637
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,962.65**
Gross Claim	**$4,962.65**
Net Claim / Payment Amount	**$4,962.65**
YTD Amount:	**$79,099.16**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,365
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,259.51**
Gross Claim	**$2,259.51**
Net Claim / Payment Amount	**$2,259.51**
YTD Amount:	**$44,268.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,666
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,178.74**
Gross Claim	**$1,178.74**
Net Claim / Payment Amount	**$1,178.74**
YTD Amount:	**$18,725.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,464
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,298.84**
Gross Claim	**$6,298.84**
Net Claim / Payment Amount	**$6,298.84**
YTD Amount:	**$100,064.30**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,072
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,497.81**
Gross Claim	**$1,497.81**
Net Claim / Payment Amount	**$1,497.81**
YTD Amount:	**$26,062.12**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$850.51**
Gross Claim	**$850.51**
Net Claim / Payment Amount	**$850.51**
YTD Amount:	**$13,511.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,885
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,166.53**
Gross Claim	**$7,166.53**
Net Claim / Payment Amount	**$7,166.53**
YTD Amount:	**$113,848.62**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,227
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$509.38**
Gross Claim	**$509.38**
Net Claim / Payment Amount	**$509.38**
YTD Amount:	**$8,092.09**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,171
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,245.99**
Gross Claim	**$3,245.99**
Net Claim / Payment Amount	**$3,245.99**
YTD Amount:	**$51,784.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,185
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$357.87**
Gross Claim	**$357.87**
Net Claim / Payment Amount	**$357.87**
YTD Amount:	**$5,685.12**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,514
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,347.28**
Gross Claim	**$7,347.28**
Net Claim / Payment Amount	**$7,347.28**
YTD Amount:	**$121,037.46**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,355.16**
Gross Claim	**$1,355.16**
Net Claim / Payment Amount	**$1,355.16**
YTD Amount:	**$21,528.26**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,752
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$535.53**
Gross Claim	**$535.53**
Net Claim / Payment Amount	**$535.53**
YTD Amount:	**$8,507.49**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,492
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$373.16**
Gross Claim	**$373.16**
Net Claim / Payment Amount	**$373.16**
YTD Amount:	**$5,928.03**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,317.08**
Gross Claim	**$5,317.08**
Net Claim / Payment Amount	**$5,317.08**
YTD Amount:	**$84,468.02**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,971
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$546.44**
Gross Claim	**$546.44**
Net Claim / Payment Amount	**$546.44**
YTD Amount:	**$9,029.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,444
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$71.92**
Gross Claim	**$71.92**
Net Claim / Payment Amount	**$71.92**
YTD Amount:	**$1,142.56**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,787
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$786.31**
Gross Claim	**$786.31**
Net Claim / Payment Amount	**$786.31**
YTD Amount:	**$12,491.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,941
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$345.71**
Gross Claim	**$345.71**
Net Claim / Payment Amount	**$345.71**
YTD Amount:	**$5,492.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,615.51**
Gross Claim	**$3,615.51**
Net Claim / Payment Amount	**$3,615.51**
YTD Amount:	**$57,436.64**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	190,356
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,481.13**
Gross Claim	**$9,481.13**
Net Claim / Payment Amount	**$9,481.13**
YTD Amount:	**$882,178.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$353.83**
Gross Claim	**$353.83**
Net Claim / Payment Amount	**$353.83**
YTD Amount:	**$5,621.02**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$33.62**
Gross Claim	**$33.62**
Net Claim / Payment Amount	**$33.62**
YTD Amount:	**$534.09**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$566.51**
Gross Claim	**$566.51**
Net Claim / Payment Amount	**$566.51**
YTD Amount:	**$8,999.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,719
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,530.03**
Gross Claim	**$1,530.03**
Net Claim / Payment Amount	**$1,530.03**
YTD Amount:	**$24,306.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,741
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,925.73**
Gross Claim	**$2,925.73**
Net Claim / Payment Amount	**$2,925.73**
YTD Amount:	**$46,478.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	218,128
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,864.38**
Gross Claim	**$10,864.38**
Net Claim / Payment Amount	**$10,864.38**
YTD Amount:	**$172,593.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	502,303
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$25,018.38**
Gross Claim	**$25,018.38**
Net Claim / Payment Amount	**$25,018.38**
YTD Amount:	**$428,932.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,610
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,903.80**
Gross Claim	**$6,903.80**
Net Claim / Payment Amount	**$6,903.80**
YTD Amount:	**$123,237.55**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,264
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,208.53**
Gross Claim	**$1,208.53**
Net Claim / Payment Amount	**$1,208.53**
YTD Amount:	**$19,198.83**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	175,618
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,747.07**
Gross Claim	**$8,747.07**
Net Claim / Payment Amount	**$8,747.07**
YTD Amount:	**$138,957.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,085.42**
Gross Claim	**$3,085.42**
Net Claim / Payment Amount	**$3,085.42**
YTD Amount:	**$49,015.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,027
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,591.33**
Gross Claim	**$2,591.33**
Net Claim / Payment Amount	**$2,591.33**
YTD Amount:	**$42,169.26**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,902
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,355.05**
Gross Claim	**$10,355.05**
Net Claim / Payment Amount	**$10,355.05**
YTD Amount:	**$164,501.90**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,830
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,631.32**
Gross Claim	**$2,631.32**
Net Claim / Payment Amount	**$2,631.32**
YTD Amount:	**$41,801.59**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,099
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,548.96**
Gross Claim	**$1,548.96**
Net Claim / Payment Amount	**$1,548.96**
YTD Amount:	**$24,607.00**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,717
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$633.40**
Gross Claim	**$633.40**
Net Claim / Payment Amount	**$633.40**
YTD Amount:	**$10,062.29**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$649.04**
Gross Claim	**$649.04**
Net Claim / Payment Amount	**$649.04**
YTD Amount:	**$18,814.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,898
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$891.45**
Gross Claim	**$891.45**
Net Claim / Payment Amount	**$891.45**
YTD Amount:	**$14,772.28**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,454
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$321.46**
Gross Claim	**$321.46**
Net Claim / Payment Amount	**$321.46**
YTD Amount:	**$9,424.12**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,276
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$661.24**
Gross Claim	**$661.24**
Net Claim / Payment Amount	**$661.24**
YTD Amount:	**$10,504.60**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,570
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$327.23**
Gross Claim	**$327.23**
Net Claim / Payment Amount	**$327.23**
YTD Amount:	**$5,198.49**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$264.53**
Gross Claim	**$264.53**
Net Claim / Payment Amount	**$264.53**
YTD Amount:	**$4,202.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,371
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$665.97**
Gross Claim	**$665.97**
Net Claim / Payment Amount	**$665.97**
YTD Amount:	**$10,579.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,266
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,653.04**
Gross Claim	**$2,653.04**
Net Claim / Payment Amount	**$2,653.04**
YTD Amount:	**$48,033.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$793.03**
Gross Claim	**$793.03**
Net Claim / Payment Amount	**$793.03**
YTD Amount:	**$12,598.24**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,145
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,489.88**
Gross Claim	**$4,489.88**
Net Claim / Payment Amount	**$4,489.88**
YTD Amount:	**$71,326.99**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	153,104
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,625.70**
Gross Claim	**$7,625.70**
Net Claim / Payment Amount	**$7,625.70**
YTD Amount:	**$134,095.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,931
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$594.25**
Gross Claim	**$594.25**
Net Claim / Payment Amount	**$594.25**
YTD Amount:	**$10,923.11**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,820
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,776.39**
Gross Claim	**$3,776.39**
Net Claim / Payment Amount	**$3,776.39**
YTD Amount:	**$62,696.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,693
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,229.89**
Gross Claim	**$1,229.89**
Net Claim / Payment Amount	**$1,229.89**
YTD Amount:	**$19,538.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$976.62**
Gross Claim	**$976.62**
Net Claim / Payment Amount	**$976.62**
YTD Amount:	**$15,514.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,479
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,406.90**
Gross Claim	**$4,406.90**
Net Claim / Payment Amount	**$4,406.90**
YTD Amount:	**$81,696.28**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$101.61**
Gross Claim	**$101.61**
Net Claim / Payment Amount	**$101.61**
YTD Amount:	**$1,614.15**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,615.03**
Gross Claim	**$2,615.03**
Net Claim / Payment Amount	**$2,615.03**
YTD Amount:	**$41,542.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,537
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$574.63**
Gross Claim	**$574.63**
Net Claim / Payment Amount	**$574.63**
YTD Amount:	**$9,128.62**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,301
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,857.86**
Gross Claim	**$1,857.86**
Net Claim / Payment Amount	**$1,857.86**
YTD Amount:	**$29,950.41**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,641
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$330.77**
Gross Claim	**$330.77**
Net Claim / Payment Amount	**$330.77**
YTD Amount:	**$5,254.67**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,240
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$310.80**
Gross Claim	**$310.80**
Net Claim / Payment Amount	**$310.80**
YTD Amount:	**$5,329.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	203,484
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,135.00**
Gross Claim	**$10,135.00**
Net Claim / Payment Amount	**$10,135.00**
YTD Amount:	**$163,579.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,233.94**
Gross Claim	**$3,233.94**
Net Claim / Payment Amount	**$3,233.94**
YTD Amount:	**$51,374.90**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,082
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$402.54**
Gross Claim	**$402.54**
Net Claim / Payment Amount	**$402.54**
YTD Amount:	**$6,394.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,680
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,428.47**
Gross Claim	**$1,428.47**
Net Claim / Payment Amount	**$1,428.47**
YTD Amount:	**$22,692.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,374
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$666.12**
Gross Claim	**$666.12**
Net Claim / Payment Amount	**$666.12**
YTD Amount:	**$11,018.24**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,144
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$256.21**
Gross Claim	**$256.21**
Net Claim / Payment Amount	**$256.21**
YTD Amount:	**$4,070.18**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,675
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,167.63**
Gross Claim	**$4,167.63**
Net Claim / Payment Amount	**$4,167.63**
YTD Amount:	**$92,766.19**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$40.05**
Gross Claim	**$40.05**
Net Claim / Payment Amount	**$40.05**
YTD Amount:	**$636.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,937.63**
Gross Claim	**$5,937.63**
Net Claim / Payment Amount	**$5,937.63**
YTD Amount:	**$94,326.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	217,686
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,842.36**
Gross Claim	**$10,842.36**
Net Claim / Payment Amount	**$10,842.36**
YTD Amount:	**$172,243.46**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$86.02**
Gross Claim	**$86.02**
Net Claim / Payment Amount	**$86.02**
YTD Amount:	**$1,366.49**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42.04**
Gross Claim	**$42.04**
Net Claim / Payment Amount	**$42.04**
YTD Amount:	**$667.82**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$217.71**
Gross Claim	**$217.71**
Net Claim / Payment Amount	**$217.71**
YTD Amount:	**$3,458.54**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,381
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$716.28**
Gross Claim	**$716.28**
Net Claim / Payment Amount	**$716.28**
YTD Amount:	**$13,690.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,140
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$604.66**
Gross Claim	**$604.66**
Net Claim / Payment Amount	**$604.66**
YTD Amount:	**$9,605.74**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,076.24**
Gross Claim	**$1,076.24**
Net Claim / Payment Amount	**$1,076.24**
YTD Amount:	**$17,097.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,184
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,147.03**
Gross Claim	**$3,147.03**
Net Claim / Payment Amount	**$3,147.03**
YTD Amount:	**$64,036.64**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$308.46**
Gross Claim	**$308.46**
Net Claim / Payment Amount	**$308.46**
YTD Amount:	**$4,900.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,150
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,896.30**
Gross Claim	**$2,896.30**
Net Claim / Payment Amount	**$2,896.30**
YTD Amount:	**$46,098.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,514.13**
Gross Claim	**$2,514.13**
Net Claim / Payment Amount	**$2,514.13**
YTD Amount:	**$39,939.79**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,304
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$812.06**
Gross Claim	**$812.06**
Net Claim / Payment Amount	**$812.06**
YTD Amount:	**$12,900.50**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,159.65**
Gross Claim	**$2,159.65**
Net Claim / Payment Amount	**$2,159.65**
YTD Amount:	**$34,308.49**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,421
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,212.49**
Gross Claim	**$2,212.49**
Net Claim / Payment Amount	**$2,212.49**
YTD Amount:	**$41,645.91**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,051
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,695.99**
Gross Claim	**$1,695.99**
Net Claim / Payment Amount	**$1,695.99**
YTD Amount:	**$26,942.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,215.85**
Gross Claim	**$1,215.85**
Net Claim / Payment Amount	**$1,215.85**
YTD Amount:	**$19,315.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,354
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,262.82**
Gross Claim	**$1,262.82**
Net Claim / Payment Amount	**$1,262.82**
YTD Amount:	**$20,061.29**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,684.04**
Gross Claim	**$1,684.04**
Net Claim / Payment Amount	**$1,684.04**
YTD Amount:	**$26,752.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,666
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,370.26**
Gross Claim	**$3,370.26**
Net Claim / Payment Amount	**$3,370.26**
YTD Amount:	**$53,540.54**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,983
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,539.33**
Gross Claim	**$2,539.33**
Net Claim / Payment Amount	**$2,539.33**
YTD Amount:	**$44,003.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,720
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,920.83**
Gross Claim	**$3,920.83**
Net Claim / Payment Amount	**$3,920.83**
YTD Amount:	**$62,286.98**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$256.31**
Gross Claim	**$256.31**
Net Claim / Payment Amount	**$256.31**
YTD Amount:	**$7,516.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD 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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,167.58**
Gross Claim	**$4,167.58**
Net Claim / Payment Amount	**$4,167.58**
YTD Amount:	**$66,206.83**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,875
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,265.65**
Gross Claim	**$7,265.65**
Net Claim / Payment Amount	**$7,265.65**
YTD Amount:	**$115,423.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,398
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$617.51**
Gross Claim	**$617.51**
Net Claim / Payment Amount	**$617.51**
YTD Amount:	**$9,809.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,969
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$894.99**
Gross Claim	**$894.99**
Net Claim / Payment Amount	**$894.99**
YTD Amount:	**$18,753.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,641
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,675.57**
Gross Claim	**$1,675.57**
Net Claim / Payment Amount	**$1,675.57**
YTD Amount:	**$26,618.35**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,131
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,301.52**
Gross Claim	**$1,301.52**
Net Claim / Payment Amount	**$1,301.52**
YTD Amount:	**$20,676.09**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,461
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,268.14**
Gross Claim	**$1,268.14**
Net Claim / Payment Amount	**$1,268.14**
YTD Amount:	**$20,145.94**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,111
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,047.63**
Gross Claim	**$2,047.63**
Net Claim / Payment Amount	**$2,047.63**
YTD Amount:	**$33,619.22**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	85,312
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,249.16**
Gross Claim	**$4,249.16**
Net Claim / Payment Amount	**$4,249.16**
YTD Amount:	**$67,633.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,051
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$699.84**
Gross Claim	**$699.84**
Net Claim / Payment Amount	**$699.84**
YTD Amount:	**$11,292.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,549
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,165.21**
Gross Claim	**$3,165.21**
Net Claim / Payment Amount	**$3,165.21**
YTD Amount:	**$55,298.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,760
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,133.62**
Gross Claim	**$1,133.62**
Net Claim / Payment Amount	**$1,133.62**
YTD Amount:	**$18,008.79**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,053.57**
Gross Claim	**$1,053.57**
Net Claim / Payment Amount	**$1,053.57**
YTD Amount:	**$16,737.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,079
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,145.65**
Gross Claim	**$2,145.65**
Net Claim / Payment Amount	**$2,145.65**
YTD Amount:	**$34,086.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	494,709
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,640.14**
Gross Claim	**$24,640.14**
Net Claim / Payment Amount	**$24,640.14**
YTD Amount:	**$391,437.16**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,743
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$335.85**
Gross Claim	**$335.85**
Net Claim / Payment Amount	**$335.85**
YTD Amount:	**$5,335.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,270
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$611.14**
Gross Claim	**$611.14**
Net Claim / Payment Amount	**$611.14**
YTD Amount:	**$9,708.61**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,863
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,437.59**
Gross Claim	**$1,437.59**
Net Claim / Payment Amount	**$1,437.59**
YTD Amount:	**$22,837.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,042
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$450.36**
Gross Claim	**$450.36**
Net Claim / Payment Amount	**$450.36**
YTD Amount:	**$15,222.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,094,764
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$203,949.30**
Gross Claim	**$203,949.30**
Net Claim / Payment Amount	**$203,949.30**
YTD Amount:	**$3,239,970.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,421
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,814.03**
Gross Claim	**$1,814.03**
Net Claim / Payment Amount	**$1,814.03**
YTD Amount:	**$28,818.01**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,802
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,534.17**
Gross Claim	**$1,534.17**
Net Claim / Payment Amount	**$1,534.17**
YTD Amount:	**$27,293.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$44.23**
Gross Claim	**$44.23**
Net Claim / Payment Amount	**$44.23**
YTD Amount:	**$702.63**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,295
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,650.63**
Gross Claim	**$3,650.63**
Net Claim / Payment Amount	**$3,650.63**
YTD Amount:	**$57,994.47**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,243
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,900.93**
Gross Claim	**$2,900.93**
Net Claim / Payment Amount	**$2,900.93**
YTD Amount:	**$63,223.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,765
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$685.60**
Gross Claim	**$685.60**
Net Claim / Payment Amount	**$685.60**
YTD Amount:	**$10,891.52**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$384.36**
Gross Claim	**$384.36**
Net Claim / Payment Amount	**$384.36**
YTD Amount:	**$6,106.05**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,835.05**
Gross Claim	**$1,835.05**
Net Claim / Payment Amount	**$1,835.05**
YTD Amount:	**$29,151.92**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,847
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,429.09**
Gross Claim	**$3,429.09**
Net Claim / Payment Amount	**$3,429.09**
YTD Amount:	**$73,663.47**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,153
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$57.43**
Gross Claim	**$57.43**
Net Claim / Payment Amount	**$57.43**
YTD Amount:	**$912.31**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,401.38**
Gross Claim	**$1,401.38**
Net Claim / Payment Amount	**$1,401.38**
YTD Amount:	**$22,262.53**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,837.49**
Gross Claim	**$1,837.49**
Net Claim / Payment Amount	**$1,837.49**
YTD Amount:	**$29,190.69**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,867
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$640.87**
Gross Claim	**$640.87**
Net Claim / Payment Amount	**$640.87**
YTD Amount:	**$10,180.98**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,034
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,495.91**
Gross Claim	**$1,495.91**
Net Claim / Payment Amount	**$1,495.91**
YTD Amount:	**$23,764.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,942
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$694.41**
Gross Claim	**$694.41**
Net Claim / Payment Amount	**$694.41**
YTD Amount:	**$11,031.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,966
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$496.38**
Gross Claim	**$496.38**
Net Claim / Payment Amount	**$496.38**
YTD Amount:	**$7,885.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,787
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,721.09**
Gross Claim	**$4,721.09**
Net Claim / Payment Amount	**$4,721.09**
YTD Amount:	**$74,999.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,185
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,603.05**
Gross Claim	**$1,603.05**
Net Claim / Payment Amount	**$1,603.05**
YTD Amount:	**$25,466.30**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,985
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,033.65**
Gross Claim	**$4,033.65**
Net Claim / Payment Amount	**$4,033.65**
YTD Amount:	**$78,644.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,144
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$704.48**
Gross Claim	**$704.48**
Net Claim / Payment Amount	**$704.48**
YTD Amount:	**$11,453.07**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,968
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,094.17**
Gross Claim	**$1,094.17**
Net Claim / Payment Amount	**$1,094.17**
YTD Amount:	**$17,382.12**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,552
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,563.81**
Gross Claim	**$3,563.81**
Net Claim / Payment Amount	**$3,563.81**
YTD Amount:	**$57,051.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,725
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,016.84**
Gross Claim	**$5,016.84**
Net Claim / Payment Amount	**$5,016.84**
YTD Amount:	**$79,698.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	211,536
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,536.05**
Gross Claim	**$10,536.05**
Net Claim / Payment Amount	**$10,536.05**
YTD Amount:	**$177,887.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,984
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,991.50**
Gross Claim	**$1,991.50**
Net Claim / Payment Amount	**$1,991.50**
YTD Amount:	**$31,637.24**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,535
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,869.52**
Gross Claim	**$1,869.52**
Net Claim / Payment Amount	**$1,869.52**
YTD Amount:	**$62,319.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,666
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$182.59**
Gross Claim	**$182.59**
Net Claim / Payment Amount	**$182.59**
YTD Amount:	**$2,900.71**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,781
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,276.38**
Gross Claim	**$3,276.38**
Net Claim / Payment Amount	**$3,276.38**
YTD Amount:	**$52,049.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,526.15**
Gross Claim	**$1,526.15**
Net Claim / Payment Amount	**$1,526.15**
YTD Amount:	**$24,244.61**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,027
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,238.82**
Gross Claim	**$3,238.82**
Net Claim / Payment Amount	**$3,238.82**
YTD Amount:	**$51,452.44**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,576
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,871.56**
Gross Claim	**$1,871.56**
Net Claim / Payment Amount	**$1,871.56**
YTD Amount:	**$29,731.91**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$823.07**
Gross Claim	**$823.07**
Net Claim / Payment Amount	**$823.07**
YTD Amount:	**$13,075.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	188,537
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,390.53**
Gross Claim	**$9,390.53**
Net Claim / Payment Amount	**$9,390.53**
YTD Amount:	**$149,179.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,246
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,004.55**
Gross Claim	**$2,004.55**
Net Claim / Payment Amount	**$2,004.55**
YTD Amount:	**$42,877.91**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,608
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$528.36**
Gross Claim	**$528.36**
Net Claim / Payment Amount	**$528.36**
YTD Amount:	**$8,393.56**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,787
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,774.75**
Gross Claim	**$3,774.75**
Net Claim / Payment Amount	**$3,774.75**
YTD Amount:	**$60,053.48**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$184.59**
Gross Claim	**$184.59**
Net Claim / Payment Amount	**$184.59**
YTD Amount:	**$3,019.59**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,487
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,054.80**
Gross Claim	**$5,054.80**
Net Claim / Payment Amount	**$5,054.80**
YTD Amount:	**$80,301.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,791
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,924.37**
Gross Claim	**$3,924.37**
Net Claim / Payment Amount	**$3,924.37**
YTD Amount:	**$68,492.20**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,176.36**
Gross Claim	**$3,176.36**
Net Claim / Payment Amount	**$3,176.36**
YTD Amount:	**$52,073.79**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,809
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$289.33**
Gross Claim	**$289.33**
Net Claim / Payment Amount	**$289.33**
YTD Amount:	**$4,596.35**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,380
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,210.45**
Gross Claim	**$2,210.45**
Net Claim / Payment Amount	**$2,210.45**
YTD Amount:	**$35,115.56**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,738
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,320.19**
Gross Claim	**$4,320.19**
Net Claim / Payment Amount	**$4,320.19**
YTD Amount:	**$130,252.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,370
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,363.23**
Gross Claim	**$1,363.23**
Net Claim / Payment Amount	**$1,363.23**
YTD Amount:	**$21,656.44**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,487.67**
Gross Claim	**$5,487.67**
Net Claim / Payment Amount	**$5,487.67**
YTD Amount:	**$87,178.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,357
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,657.57**
Gross Claim	**$2,657.57**
Net Claim / Payment Amount	**$2,657.57**
YTD Amount:	**$42,305.80**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,854
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$988.87**
Gross Claim	**$988.87**
Net Claim / Payment Amount	**$988.87**
YTD Amount:	**$22,512.60**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	430,666
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21,450.33**
Gross Claim	**$21,450.33**
Net Claim / Payment Amount	**$21,450.33**
YTD Amount:	**$340,763.31**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,646
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,775.43**
Gross Claim	**$1,775.43**
Net Claim / Payment Amount	**$1,775.43**
YTD Amount:	**$35,051.59**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	183,095
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,119.47**
Gross Claim	**$9,119.47**
Net Claim / Payment Amount	**$9,119.47**
YTD Amount:	**$144,873.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,226
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$409.72**
Gross Claim	**$409.72**
Net Claim / Payment Amount	**$409.72**
YTD Amount:	**$6,508.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,536
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,693.17**
Gross Claim	**$8,693.17**
Net Claim / Payment Amount	**$8,693.17**
YTD Amount:	**$138,101.13**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	142,708
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,107.91**
Gross Claim	**$7,107.91**
Net Claim / Payment Amount	**$7,107.91**
YTD Amount:	**$112,917.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$0.00**
Gross Claim	**$3,809,988.99**
Net Claim / Payment Amount	**$3,809,988.99**
YTD Amount:	**$7,409,514.82**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,049
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$550.32**
Gross Claim	**$550.32**
Net Claim / Payment Amount	**$550.32**
YTD Amount:	**$8,742.49**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,866
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$889.86**
Gross Claim	**$889.86**
Net Claim / Payment Amount	**$889.86**
YTD Amount:	**$14,136.43**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,501
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$373.60**
Gross Claim	**$373.60**
Net Claim / Payment Amount	**$373.60**
YTD Amount:	**$13,305.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,687
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$731.52**
Gross Claim	**$731.52**
Net Claim / Payment Amount	**$731.52**
YTD Amount:	**$48,428.01**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	200,004
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$9,961.67**
Gross Claim	**$9,961.67**
Net Claim / Payment Amount	**$9,961.67**
YTD Amount:	**$158,252.63**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,683
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$781.13**
Gross Claim	**$781.13**
Net Claim / Payment Amount	**$781.13**
YTD Amount:	**$12,409.13**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,431
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,013.76**
Gross Claim	**$2,013.76**
Net Claim / Payment Amount	**$2,013.76**
YTD Amount:	**$31,990.92**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,067
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,593.32**
Gross Claim	**$2,593.32**
Net Claim / Payment Amount	**$2,593.32**
YTD Amount:	**$41,197.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,040
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,392.74**
Gross Claim	**$2,392.74**
Net Claim / Payment Amount	**$2,392.74**
YTD Amount:	**$38,011.52**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	152,622
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,601.70**
Gross Claim	**$7,601.70**
Net Claim / Payment Amount	**$7,601.70**
YTD Amount:	**$120,761.75**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,408
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,257.80**
Gross Claim	**$3,257.80**
Net Claim / Payment Amount	**$3,257.80**
YTD Amount:	**$51,753.90**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$707.66**
Gross Claim	**$707.66**
Net Claim / Payment Amount	**$707.66**
YTD Amount:	**$11,242.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,331.10**
Gross Claim	**$1,331.10**
Net Claim / Payment Amount	**$1,331.10**
YTD Amount:	**$21,233.30**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,894.25**
Gross Claim	**$2,894.25**
Net Claim / Payment Amount	**$2,894.25**
YTD Amount:	**$45,978.58**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,658
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$680.27**
Gross Claim	**$680.27**
Net Claim / Payment Amount	**$680.27**
YTD Amount:	**$10,981.30**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,576
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,549.60**
Gross Claim	**$7,549.60**
Net Claim / Payment Amount	**$7,549.60**
YTD Amount:	**$119,934.10**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,251
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,058.46**
Gross Claim	**$1,058.46**
Net Claim / Payment Amount	**$1,058.46**
YTD Amount:	**$22,789.39**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,133
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,746.03**
Gross Claim	**$2,746.03**
Net Claim / Payment Amount	**$2,746.03**
YTD Amount:	**$43,623.84**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,401
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,908.80**
Gross Claim	**$2,908.80**
Net Claim / Payment Amount	**$2,908.80**
YTD Amount:	**$46,209.64**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,351.44**
Gross Claim	**$3,351.44**
Net Claim / Payment Amount	**$3,351.44**
YTD Amount:	**$53,241.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,262
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$560.93**
Gross Claim	**$560.93**
Net Claim / Payment Amount	**$560.93**
YTD Amount:	**$8,911.03**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$976.42**
Gross Claim	**$976.42**
Net Claim / Payment Amount	**$976.42**
YTD Amount:	**$15,511.61**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$434.12**
Gross Claim	**$434.12**
Net Claim / Payment Amount	**$434.12**
YTD Amount:	**$6,896.51**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,967
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,235.83**
Gross Claim	**$3,235.83**
Net Claim / Payment Amount	**$3,235.83**
YTD Amount:	**$51,404.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,305
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,605.17**
Gross Claim	**$2,605.17**
Net Claim / Payment Amount	**$2,605.17**
YTD Amount:	**$41,386.19**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,429
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$519.44**
Gross Claim	**$519.44**
Net Claim / Payment Amount	**$519.44**
YTD Amount:	**$8,339.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,844
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,685.68**
Gross Claim	**$1,685.68**
Net Claim / Payment Amount	**$1,685.68**
YTD Amount:	**$26,778.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,711
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,521.93**
Gross Claim	**$3,521.93**
Net Claim / Payment Amount	**$3,521.93**
YTD Amount:	**$56,080.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$53.49**
Gross Claim	**$53.49**
Net Claim / Payment Amount	**$53.49**
YTD Amount:	**$849.80**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24.95**
Gross Claim	**$24.95**
Net Claim / Payment Amount	**$24.95**
YTD Amount:	**$396.41**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,683
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,152.61**
Gross Claim	**$8,152.61**
Net Claim / Payment Amount	**$8,152.61**
YTD Amount:	**$129,513.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,117.93**
Gross Claim	**$1,117.93**
Net Claim / Payment Amount	**$1,117.93**
YTD Amount:	**$17,759.55**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,960
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,637.80**
Gross Claim	**$2,637.80**
Net Claim / Payment Amount	**$2,637.80**
YTD Amount:	**$271,032.13**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$111.97**
Gross Claim	**$111.97**
Net Claim / Payment Amount	**$111.97**
YTD Amount:	**$1,778.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,725
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$235.34**
Gross Claim	**$235.34**
Net Claim / Payment Amount	**$235.34**
YTD Amount:	**$3,738.64**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,592.77**
Gross Claim	**$2,592.77**
Net Claim / Payment Amount	**$2,592.77**
YTD Amount:	**$41,189.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,899
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,132.83**
Gross Claim	**$3,132.83**
Net Claim / Payment Amount	**$3,132.83**
YTD Amount:	**$49,768.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	178,904
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,910.73**
Gross Claim	**$8,910.73**
Net Claim / Payment Amount	**$8,910.73**
YTD Amount:	**$141,688.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$855.69**
Gross Claim	**$855.69**
Net Claim / Payment Amount	**$855.69**
YTD Amount:	**$13,593.63**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,167.86**
Gross Claim	**$2,167.86**
Net Claim / Payment Amount	**$2,167.86**
YTD Amount:	**$34,439.03**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,945
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,487.63**
Gross Claim	**$2,487.63**
Net Claim / Payment Amount	**$2,487.63**
YTD Amount:	**$39,518.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$688.74**
Gross Claim	**$688.74**
Net Claim / Payment Amount	**$688.74**
YTD Amount:	**$11,290.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,561
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,560.41**
Gross Claim	**$4,560.41**
Net Claim / Payment Amount	**$4,560.41**
YTD Amount:	**$72,447.39**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,926
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,582.44**
Gross Claim	**$3,582.44**
Net Claim / Payment Amount	**$3,582.44**
YTD Amount:	**$57,260.13**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,105
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,392.13**
Gross Claim	**$3,392.13**
Net Claim / Payment Amount	**$3,392.13**
YTD Amount:	**$53,887.90**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,568
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,913.26**
Gross Claim	**$3,913.26**
Net Claim / Payment Amount	**$3,913.26**
YTD Amount:	**$62,166.71**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,227
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,306.30**
Gross Claim	**$1,306.30**
Net Claim / Payment Amount	**$1,306.30**
YTD Amount:	**$85,818.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,260
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,993.68**
Gross Claim	**$4,993.68**
Net Claim / Payment Amount	**$4,993.68**
YTD Amount:	**$79,330.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,630
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,261.15**
Gross Claim	**$5,261.15**
Net Claim / Payment Amount	**$5,261.15**
YTD Amount:	**$83,579.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,726
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,430.77**
Gross Claim	**$1,430.77**
Net Claim / Payment Amount	**$1,430.77**
YTD Amount:	**$22,729.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,295
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$164.12**
Gross Claim	**$164.12**
Net Claim / Payment Amount	**$164.12**
YTD Amount:	**$2,738.00**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,468
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$770.42**
Gross Claim	**$770.42**
Net Claim / Payment Amount	**$770.42**
YTD Amount:	**$14,681.18**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,201
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,105.77**
Gross Claim	**$1,105.77**
Net Claim / Payment Amount	**$1,105.77**
YTD Amount:	**$19,310.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	304,051
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$15,143.97**
Gross Claim	**$15,143.97**
Net Claim / Payment Amount	**$15,143.97**
YTD Amount:	**$309,919.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,019
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,790.16**
Gross Claim	**$2,790.16**
Net Claim / Payment Amount	**$2,790.16**
YTD Amount:	**$44,324.89**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,398
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,161.54**
Gross Claim	**$2,161.54**
Net Claim / Payment Amount	**$2,161.54**
YTD Amount:	**$34,338.55**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$98.77**
Gross Claim	**$98.77**
Net Claim / Payment Amount	**$98.77**
YTD Amount:	**$1,569.05**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$407.97**
Gross Claim	**$407.97**
Net Claim / Payment Amount	**$407.97**
YTD Amount:	**$6,481.10**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,756
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,876.67**
Gross Claim	**$2,876.67**
Net Claim / Payment Amount	**$2,876.67**
YTD Amount:	**$45,699.28**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,781
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,766.74**
Gross Claim	**$5,766.74**
Net Claim / Payment Amount	**$5,766.74**
YTD Amount:	**$91,785.84**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,422
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$120.63**
Gross Claim	**$120.63**
Net Claim / Payment Amount	**$120.63**
YTD Amount:	**$1,916.40**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	486,189
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$24,215.78**
Gross Claim	**$24,215.78**
Net Claim / Payment Amount	**$24,215.78**
YTD Amount:	**$384,695.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,795.65**
Gross Claim	**$7,795.65**
Net Claim / Payment Amount	**$7,795.65**
YTD Amount:	**$124,148.14**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,744
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$634.74**
Gross Claim	**$634.74**
Net Claim / Payment Amount	**$634.74**
YTD Amount:	**$10,083.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$10,235.06**
Gross Claim	**$10,235.06**
Net Claim / Payment Amount	**$10,235.06**
YTD Amount:	**$271,446.69**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,294
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,206.17**
Gross Claim	**$2,206.17**
Net Claim / Payment Amount	**$2,206.17**
YTD Amount:	**$35,047.51**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,946
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,476.12**
Gross Claim	**$5,476.12**
Net Claim / Payment Amount	**$5,476.12**
YTD Amount:	**$87,212.53**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,155
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,452.13**
Gross Claim	**$1,452.13**
Net Claim / Payment Amount	**$1,452.13**
YTD Amount:	**$23,156.03**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,763
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,424.90**
Gross Claim	**$3,424.90**
Net Claim / Payment Amount	**$3,424.90**
YTD Amount:	**$57,635.69**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,376,173
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$68,543.52**
Gross Claim	**$68,543.52**
Net Claim / Payment Amount	**$68,543.52**
YTD Amount:	**$1,088,893.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,843.42**
Gross Claim	**$1,843.42**
Net Claim / Payment Amount	**$1,843.42**
YTD Amount:	**$29,284.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,366
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,263.41**
Gross Claim	**$1,263.41**
Net Claim / Payment Amount	**$1,263.41**
YTD Amount:	**$20,070.78**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	856,095
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$42,639.81**
Gross Claim	**$42,639.81**
Net Claim / Payment Amount	**$42,639.81**
YTD Amount:	**$677,382.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,984
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,140.92**
Gross Claim	**$2,140.92**
Net Claim / Payment Amount	**$2,140.92**
YTD Amount:	**$34,010.98**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,933
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,839.53**
Gross Claim	**$1,839.53**
Net Claim / Payment Amount	**$1,839.53**
YTD Amount:	**$29,615.62**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,023,083
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$50,957.04**
Gross Claim	**$50,957.04**
Net Claim / Payment Amount	**$50,957.04**
YTD Amount:	**$1,136,849.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,233
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,854.48**
Gross Claim	**$1,854.48**
Net Claim / Payment Amount	**$1,854.48**
YTD Amount:	**$29,460.51**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,183
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,143.12**
Gross Claim	**$4,143.12**
Net Claim / Payment Amount	**$4,143.12**
YTD Amount:	**$65,818.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,948
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,238.74**
Gross Claim	**$2,238.74**
Net Claim / Payment Amount	**$2,238.74**
YTD Amount:	**$39,141.01**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,391
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,203.29**
Gross Claim	**$4,203.29**
Net Claim / Payment Amount	**$4,203.29**
YTD Amount:	**$68,474.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$681.02**
Gross Claim	**$681.02**
Net Claim / Payment Amount	**$681.02**
YTD Amount:	**$10,818.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,535
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,857.96**
Gross Claim	**$4,857.96**
Net Claim / Payment Amount	**$4,857.96**
YTD Amount:	**$77,174.31**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,131
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,600.36**
Gross Claim	**$1,600.36**
Net Claim / Payment Amount	**$1,600.36**
YTD Amount:	**$25,423.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,822
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,929.77**
Gross Claim	**$2,929.77**
Net Claim / Payment Amount	**$2,929.77**
YTD Amount:	**$46,542.75**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,860
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,230.50**
Gross Claim	**$3,230.50**
Net Claim / Payment Amount	**$3,230.50**
YTD Amount:	**$373,991.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,664
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,278.26**
Gross Claim	**$1,278.26**
Net Claim / Payment Amount	**$1,278.26**
YTD Amount:	**$21,571.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	357,754
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$17,818.78**
Gross Claim	**$17,818.78**
Net Claim / Payment Amount	**$17,818.78**
YTD Amount:	**$283,071.89**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,689.56**
Gross Claim	**$4,689.56**
Net Claim / Payment Amount	**$4,689.56**
YTD Amount:	**$74,717.15**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	118,830
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,918.61**
Gross Claim	**$5,918.61**
Net Claim / Payment Amount	**$5,918.61**
YTD Amount:	**$94,023.92**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,641
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,847.83**
Gross Claim	**$8,847.83**
Net Claim / Payment Amount	**$8,847.83**
YTD Amount:	**$517,305.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,684
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,972.70**
Gross Claim	**$2,972.70**
Net Claim / Payment Amount	**$2,972.70**
YTD Amount:	**$47,224.80**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$896.38**
Gross Claim	**$896.38**
Net Claim / Payment Amount	**$896.38**
YTD Amount:	**$14,240.07**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,225
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,643.29**
Gross Claim	**$4,643.29**
Net Claim / Payment Amount	**$4,643.29**
YTD Amount:	**$104,770.84**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,703
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,617.29**
Gross Claim	**$4,617.29**
Net Claim / Payment Amount	**$4,617.29**
YTD Amount:	**$73,351.00**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,048
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,496.61**
Gross Claim	**$1,496.61**
Net Claim / Payment Amount	**$1,496.61**
YTD Amount:	**$25,563.41**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,436
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$8,140.31**
Gross Claim	**$8,140.31**
Net Claim / Payment Amount	**$8,140.31**
YTD Amount:	**$143,666.03**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,044
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,891.02**
Gross Claim	**$2,891.02**
Net Claim / Payment Amount	**$2,891.02**
YTD Amount:	**$45,927.16**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,997
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,593.69**
Gross Claim	**$1,593.69**
Net Claim / Payment Amount	**$1,593.69**
YTD Amount:	**$33,385.42**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,596
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$378.34**
Gross Claim	**$378.34**
Net Claim / Payment Amount	**$378.34**
YTD Amount:	**$6,010.32**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,903
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$592.86**
Gross Claim	**$592.86**
Net Claim / Payment Amount	**$592.86**
YTD Amount:	**$9,418.22**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,010
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,295.49**
Gross Claim	**$1,295.49**
Net Claim / Payment Amount	**$1,295.49**
YTD Amount:	**$20,580.34**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,739.17**
Gross Claim	**$1,739.17**
Net Claim / Payment Amount	**$1,739.17**
YTD Amount:	**$27,628.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,943
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$395.62**
Gross Claim	**$395.62**
Net Claim / Payment Amount	**$395.62**
YTD Amount:	**$6,677.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,435
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,167.24**
Gross Claim	**$1,167.24**
Net Claim / Payment Amount	**$1,167.24**
YTD Amount:	**$23,906.93**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,208
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$807.28**
Gross Claim	**$807.28**
Net Claim / Payment Amount	**$807.28**
YTD Amount:	**$14,481.72**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$514.26**
Gross Claim	**$514.26**
Net Claim / Payment Amount	**$514.26**
YTD Amount:	**$8,169.63**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$555.15**
Gross Claim	**$555.15**
Net Claim / Payment Amount	**$555.15**
YTD Amount:	**$8,819.24**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,465
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$571.04**
Gross Claim	**$571.04**
Net Claim / Payment Amount	**$571.04**
YTD Amount:	**$9,071.65**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,902
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,320.65**
Gross Claim	**$6,320.65**
Net Claim / Payment Amount	**$6,320.65**
YTD Amount:	**$100,585.30**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,783
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$686.49**
Gross Claim	**$686.49**
Net Claim / Payment Amount	**$686.49**
YTD Amount:	**$10,905.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,412.59**
Gross Claim	**$1,412.59**
Net Claim / Payment Amount	**$1,412.59**
YTD Amount:	**$22,615.01**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$276.68**
Gross Claim	**$276.68**
Net Claim / Payment Amount	**$276.68**
YTD Amount:	**$4,395.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,078
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$501.96**
Gross Claim	**$501.96**
Net Claim / Payment Amount	**$501.96**
YTD Amount:	**$8,410.29**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$239.27**
Gross Claim	**$239.27**
Net Claim / Payment Amount	**$239.27**
YTD Amount:	**$3,888.37**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,627
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,126.99**
Gross Claim	**$1,126.99**
Net Claim / Payment Amount	**$1,126.99**
YTD Amount:	**$17,903.55**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,120.99**
Gross Claim	**$5,120.99**
Net Claim / Payment Amount	**$5,120.99**
YTD Amount:	**$81,352.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,087
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,199.71**
Gross Claim	**$1,199.71**
Net Claim / Payment Amount	**$1,199.71**
YTD Amount:	**$19,058.77**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,881
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,289.06**
Gross Claim	**$1,289.06**
Net Claim / Payment Amount	**$1,289.06**
YTD Amount:	**$20,478.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,872
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,280.91**
Gross Claim	**$3,280.91**
Net Claim / Payment Amount	**$3,280.91**
YTD Amount:	**$52,121.04**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$300.89**
Gross Claim	**$300.89**
Net Claim / Payment Amount	**$300.89**
YTD Amount:	**$4,779.93**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,799
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,982.28**
Gross Claim	**$1,982.28**
Net Claim / Payment Amount	**$1,982.28**
YTD Amount:	**$31,490.85**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	292,133
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$14,550.37**
Gross Claim	**$14,550.37**
Net Claim / Payment Amount	**$14,550.37**
YTD Amount:	**$233,984.11**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,962
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,442.52**
Gross Claim	**$1,442.52**
Net Claim / Payment Amount	**$1,442.52**
YTD Amount:	**$24,268.02**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,450
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,995.44**
Gross Claim	**$6,995.44**
Net Claim / Payment Amount	**$6,995.44**
YTD Amount:	**$111,130.68**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$926.42**
Gross Claim	**$926.42**
Net Claim / Payment Amount	**$926.42**
YTD Amount:	**$14,760.81**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$146.68**
Gross Claim	**$146.68**
Net Claim / Payment Amount	**$146.68**
YTD Amount:	**$2,504.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,264
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$461.42**
Gross Claim	**$461.42**
Net Claim / Payment Amount	**$461.42**
YTD Amount:	**$7,330.12**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,886
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$691.62**
Gross Claim	**$691.62**
Net Claim / Payment Amount	**$691.62**
YTD Amount:	**$11,292.53**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$21.82**
Gross Claim	**$21.82**
Net Claim / Payment Amount	**$21.82**
YTD Amount:	**$346.57**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,029
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,231.22**
Gross Claim	**$5,231.22**
Net Claim / Payment Amount	**$5,231.22**
YTD Amount:	**$496,309.99**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,892
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,787.69**
Gross Claim	**$1,787.69**
Net Claim / Payment Amount	**$1,787.69**
YTD Amount:	**$28,399.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	130,209
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,485.36**
Gross Claim	**$6,485.36**
Net Claim / Payment Amount	**$6,485.36**
YTD Amount:	**$107,126.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,000
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$448.27**
Gross Claim	**$448.27**
Net Claim / Payment Amount	**$448.27**
YTD Amount:	**$7,121.23**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,717
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$7,457.01**
Gross Claim	**$7,457.01**
Net Claim / Payment Amount	**$7,457.01**
YTD Amount:	**$118,463.18**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,280
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$810.86**
Gross Claim	**$810.86**
Net Claim / Payment Amount	**$810.86**
YTD Amount:	**$12,881.50**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,107
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,089.53**
Gross Claim	**$4,089.53**
Net Claim / Payment Amount	**$4,089.53**
YTD Amount:	**$64,966.94**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,535
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,965.28**
Gross Claim	**$2,965.28**
Net Claim / Payment Amount	**$2,965.28**
YTD Amount:	**$140,825.10**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,181
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,545.34**
Gross Claim	**$3,545.34**
Net Claim / Payment Amount	**$3,545.34**
YTD Amount:	**$68,619.84**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,773
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,774.05**
Gross Claim	**$3,774.05**
Net Claim / Payment Amount	**$3,774.05**
YTD Amount:	**$59,955.18**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,535.66**
Gross Claim	**$1,535.66**
Net Claim / Payment Amount	**$1,535.66**
YTD Amount:	**$24,395.74**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$794.88**
Gross Claim	**$794.88**
Net Claim / Payment Amount	**$794.88**
YTD Amount:	**$12,627.52**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,054
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,738.24**
Gross Claim	**$3,738.24**
Net Claim / Payment Amount	**$3,738.24**
YTD Amount:	**$59,386.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	76,106
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,790.64**
Gross Claim	**$3,790.64**
Net Claim / Payment Amount	**$3,790.64**
YTD Amount:	**$62,660.84**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,305
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,846.50**
Gross Claim	**$4,846.50**
Net Claim / Payment Amount	**$4,846.50**
YTD Amount:	**$80,524.74**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,435
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,048.35**
Gross Claim	**$6,048.35**
Net Claim / Payment Amount	**$6,048.35**
YTD Amount:	**$96,085.11**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4.78**
Gross Claim	**$4.78**
Net Claim / Payment Amount	**$4.78**
YTD Amount:	**$75.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,097
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,583.25**
Gross Claim	**$5,583.25**
Net Claim / Payment Amount	**$5,583.25**
YTD Amount:	**$88,696.45**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,307
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$314.13**
Gross Claim	**$314.13**
Net Claim / Payment Amount	**$314.13**
YTD Amount:	**$4,990.39**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,971
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$6,274.28**
Gross Claim	**$6,274.28**
Net Claim / Payment Amount	**$6,274.28**
YTD Amount:	**$240,622.18**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,513
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,856.86**
Gross Claim	**$4,856.86**
Net Claim / Payment Amount	**$4,856.86**
YTD Amount:	**$77,680.22**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,659
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,626.66**
Gross Claim	**$1,626.66**
Net Claim / Payment Amount	**$1,626.66**
YTD Amount:	**$25,841.35**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,584
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,316.37**
Gross Claim	**$3,316.37**
Net Claim / Payment Amount	**$3,316.37**
YTD Amount:	**$52,684.41**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,541
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,272.13**
Gross Claim	**$1,272.13**
Net Claim / Payment Amount	**$1,272.13**
YTD Amount:	**$20,209.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,860
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$441.29**
Gross Claim	**$441.29**
Net Claim / Payment Amount	**$441.29**
YTD Amount:	**$9,452.62**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,543
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,617.03**
Gross Claim	**$2,617.03**
Net Claim / Payment Amount	**$2,617.03**
YTD Amount:	**$41,748.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$150.92**
Gross Claim	**$150.92**
Net Claim / Payment Amount	**$150.92**
YTD Amount:	**$722.09**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$5,625.89**
Gross Claim	**$5,625.89**
Net Claim / Payment Amount	**$5,625.89**
YTD Amount:	**$89,373.76**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,894.47**
Gross Claim	**$1,894.47**
Net Claim / Payment Amount	**$1,894.47**
YTD Amount:	**$30,095.88**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,426
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,411.97**
Gross Claim	**$2,411.97**
Net Claim / Payment Amount	**$2,411.97**
YTD Amount:	**$38,316.94**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$443.53**
Gross Claim	**$443.53**
Net Claim / Payment Amount	**$443.53**
YTD Amount:	**$7,046.05**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,294
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,696.53**
Gross Claim	**$4,696.53**
Net Claim / Payment Amount	**$4,696.53**
YTD Amount:	**$74,609.87**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,558
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$177.21**
Gross Claim	**$177.21**
Net Claim / Payment Amount	**$177.21**
YTD Amount:	**$2,815.25**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$4,345.69**
Gross Claim	**$4,345.69**
Net Claim / Payment Amount	**$4,345.69**
YTD Amount:	**$69,036.33**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,479
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$1,808,904.97**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,065.96**
Gross Claim	**$1,810,970.93**
Net Claim / Payment Amount	**$1,810,970.93**
YTD Amount:	**$1,843,482.33**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,349
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$266.42**
Gross Claim	**$266.42**
Net Claim / Payment Amount	**$266.42**
YTD Amount:	**$4,232.38**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$254.12**
Gross Claim	**$254.12**
Net Claim / Payment Amount	**$254.12**
YTD Amount:	**$4,036.95**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,505
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$324.00**
Gross Claim	**$324.00**
Net Claim / Payment Amount	**$324.00**
YTD Amount:	**$5,147.07**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,955
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,342.56**
Gross Claim	**$1,342.56**
Net Claim / Payment Amount	**$1,342.56**
YTD Amount:	**$21,589.73**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,098
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$353.53**
Gross Claim	**$353.53**
Net Claim / Payment Amount	**$353.53**
YTD Amount:	**$5,616.27**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,927
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$394.82**
Gross Claim	**$394.82**
Net Claim / Payment Amount	**$394.82**
YTD Amount:	**$6,446.66**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,288
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,853.36**
Gross Claim	**$2,853.36**
Net Claim / Payment Amount	**$2,853.36**
YTD Amount:	**$45,328.97**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,738
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$285.79**
Gross Claim	**$285.79**
Net Claim / Payment Amount	**$285.79**
YTD Amount:	**$4,540.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,273
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,450.30**
Gross Claim	**$3,450.30**
Net Claim / Payment Amount	**$3,450.30**
YTD Amount:	**$54,812.07**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$202.82**
Gross Claim	**$202.82**
Net Claim / Payment Amount	**$202.82**
YTD Amount:	**$3,221.96**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$370.72**
Gross Claim	**$370.72**
Net Claim / Payment Amount	**$370.72**
YTD Amount:	**$5,889.26**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,372
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$3,256.01**
Gross Claim	**$3,256.01**
Net Claim / Payment Amount	**$3,256.01**
YTD Amount:	**$73,007.17**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$2,593.12**
Gross Claim	**$2,593.12**
Net Claim / Payment Amount	**$2,593.12**
YTD Amount:	**$41,194.71**

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: 1000004A
PAYMENT ISSUE DATE: 08/10/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,292
MVLF R&T 11005(e) per capita	**0.04980734**
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	**$0.00**
MVLF R&T 11005(c) amount to cities incorporated after 2004.	**$0.00**
MVLF R&T 11005(d) amount for annexations after 2004.	**$0.00**
MVLF R&T 11005(e) residual amount to all cities based on population.	**$1,060.50**
Gross Claim	**$1,060.50**
Net Claim / Payment Amount	**$1,060.50**
YTD Amount:	**$16,847.24**

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