

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,540
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,421.50
Gross Claim	\$1,421.50
Net Claim	\$1,421.50
Payment Amount:	\$1,421.50
YTD Amount:	\$22,582.20

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,918
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.	\$842.64
Gross Claim	\$842.64
Net Claim	\$842.64
Payment Amount:	\$842.64
YTD Amount:	\$13,386.32

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,178
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.	\$58.67
Gross Claim	\$58.67
Net Claim	\$58.67
Payment Amount:	\$58.67
YTD Amount:	\$932.09

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	963
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47.96
Gross Claim	\$47.96
Net Claim	\$47.96
Payment Amount:	\$47.96
YTD Amount:	\$761.97

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,636
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$430.14
Gross Claim	\$430.14
Net Claim	\$430.14
Payment Amount:	\$430.14
YTD Amount:	\$6,833.22

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	890
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44.33
Gross Claim	\$44.33
Net Claim	\$44.33
Payment Amount:	\$44.33
YTD Amount:	\$704.21

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	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.	\$38.90
Gross Claim	\$38.90
Net Claim	\$38.90
Payment Amount:	\$38.90
YTD Amount:	\$705.18

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,764
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.	\$287.09
Gross Claim	\$287.09
Net Claim	\$287.09
Payment Amount:	\$287.09
YTD Amount:	\$4,822.41

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,114
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$453.94
Gross Claim	\$453.94
Net Claim	\$453.94
Payment Amount:	\$453.94
YTD Amount:	\$7,385.86

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,842
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$390.59
Gross Claim	\$390.59
Net Claim	\$390.59
Payment Amount:	\$390.59
YTD Amount:	\$6,204.96

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,504
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$572.98
Gross Claim	\$572.98
Net Claim	\$572.98
Payment Amount:	\$572.98
YTD Amount:	\$9,102.51

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,747
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$933.74
Gross Claim	\$933.74
Net Claim	\$933.74
Payment Amount:	\$933.74
YTD Amount:	\$14,833.51

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,800
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$587.73
Gross Claim	\$587.73
Net Claim	\$587.73
Payment Amount:	\$587.73
YTD Amount:	\$12,869.14

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,791
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.	\$437.86
Gross Claim	\$437.86
Net Claim	\$437.86
Payment Amount:	\$437.86
YTD Amount:	\$6,955.86

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,523
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$75.86
Gross Claim	\$75.86
Net Claim	\$75.86
Payment Amount:	\$75.86
YTD Amount:	\$1,205.07

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,088
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$153.81
Gross Claim	\$153.81
Net Claim	\$153.81
Payment Amount:	\$153.81
YTD Amount:	\$2,486.99

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,824
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$539.11
Gross Claim	\$539.11
Net Claim	\$539.11
Payment Amount:	\$539.11
YTD Amount:	\$8,564.46

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,324
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$414.60
Gross Claim	\$414.60
Net Claim	\$414.60
Payment Amount:	\$414.60
YTD Amount:	\$6,586.35

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,071
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$202.77
Gross Claim	\$202.77
Net Claim	\$202.77
Payment Amount:	\$202.77
YTD Amount:	\$3,221.17

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

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

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,895
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$94.38
Gross Claim	\$94.38
Net Claim	\$94.38
Payment Amount:	\$94.38
YTD Amount:	\$1,499.41

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

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

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	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.	\$16.39
Gross Claim	\$16.39
Net Claim	\$16.39
Payment Amount:	\$16.39
YTD Amount:	\$260.32

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	323
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16.09
Gross Claim	\$16.09
Net Claim	\$16.09
Payment Amount:	\$16.09
YTD Amount:	\$255.58

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,024
MVLF R&T 11005(e) per capita	0.04980734
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$51.00
Gross Claim	\$51.00
Perform Payee by Apportionment Claim Adjustment	\$-51.00
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$0.00

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: 1000004
PAYMENT ISSUE DATE: 08/10/2010

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND CA 92281

Additional Description:

MVLF //

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

Fiscal Year: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,444
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.	\$121.73
Gross Claim	\$121.73
Net Claim	\$121.73
Payment Amount:	\$121.73
YTD Amount:	\$1,933.81

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