

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,387
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,425.01
Gross Claim	\$10,425.01
Net Claim / Payment Amount	\$10,425.01
YTD Amount:	\$28,929.91

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

9/3/2010

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,823
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$33,798.92</u>
Gross Claim	\$33,798.92
Net Claim / Payment Amount	\$33,798.92
YTD Amount:	\$93,793.66

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9/3/2010

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,021
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$7,587.29</u>
Gross Claim	\$7,587.29
Net Claim / Payment Amount	\$7,587.29
YTD Amount:	\$21,055.11

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

9/3/2010

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,561
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,368.55
Gross Claim	\$40,368.55
Net Claim / Payment Amount	\$40,368.55
YTD Amount:	\$112,024.69

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

9/3/2010

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	46,123
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,559.83
Gross Claim	\$20,559.83
Net Claim / Payment Amount	\$20,559.83
YTD Amount:	\$57,054.53

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

9/3/2010

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,925
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,303.85
Gross Claim	\$1,303.85
Net Claim / Payment Amount	\$1,303.85
YTD Amount:	\$3,618.25

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

9/3/2010

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	216
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$96.28
Gross Claim	\$96.28
Net Claim / Payment Amount	\$96.28
YTD Amount:	\$267.19

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

9/3/2010

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,836
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,504.83
Gross Claim	\$7,504.83
Net Claim / Payment Amount	\$7,504.83
YTD Amount:	\$22,221.80

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

9/3/2010

Page 8 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	353,643
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$157,640.19</u>
Gross Claim	\$157,640.19
Net Claim / Payment Amount	\$157,640.19
YTD Amount:	\$437,459.26

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

9/3/2010

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,826
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,825.81
Gross Claim	\$4,825.81
Net Claim / Payment Amount	\$4,825.81
YTD Amount:	\$16,226.51

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

9/3/2010

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,593
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$1,601.62</u>
Gross Claim	\$1,601.62
Net Claim / Payment Amount	\$1,601.62
YTD Amount:	\$4,444.57

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9/3/2010

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,330
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,614.70
Gross Claim	\$45,614.70
Net Claim / Payment Amount	\$45,614.70
YTD Amount:	\$126,583.04

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

9/3/2010

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,297
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,335.65
Gross Claim	\$31,335.65
Net Claim / Payment Amount	\$31,335.65
YTD Amount:	\$86,957.96

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

9/3/2010

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,719
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,283.11
Gross Claim	\$25,283.11
Net Claim / Payment Amount	\$25,283.11
YTD Amount:	\$70,161.86

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

9/3/2010

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,712
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,895.32
Gross Claim	\$7,895.32
Net Claim / Payment Amount	\$7,895.32
YTD Amount:	\$21,909.89

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

9/3/2010

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,145
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,642.57
Gross Claim	\$7,642.57
Net Claim / Payment Amount	\$7,642.57
YTD Amount:	\$21,208.51

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

9/3/2010

Page 16 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,608
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,848.96
Gross Claim	\$7,848.96
Net Claim / Payment Amount	\$7,848.96
YTD Amount:	\$21,781.24

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

9/3/2010

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,590
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,744.30
Gross Claim	\$12,744.30
Net Claim / Payment Amount	\$12,744.30
YTD Amount:	\$35,366.06

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

9/3/2010

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,554
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$3,367.28</u>
Gross Claim	\$3,367.28
Net Claim / Payment Amount	\$3,367.28
YTD Amount:	\$9,344.36

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

9/3/2010

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,755
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,372.09
Gross Claim	\$12,372.09
Net Claim / Payment Amount	\$12,372.09
YTD Amount:	\$34,594.82

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

9/3/2010

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,578
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,052.54
Gross Claim	\$6,052.54
Net Claim / Payment Amount	\$6,052.54
YTD Amount:	\$16,796.09

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

9/3/2010

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,559
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,586.46
Gross Claim	\$1,586.46
Net Claim / Payment Amount	\$1,586.46
YTD Amount:	\$4,402.50

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

9/3/2010

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,737
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,460.70
Gross Claim	\$7,460.70
Net Claim / Payment Amount	\$7,460.70
YTD Amount:	\$20,703.81

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

9/3/2010

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,207
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,934.55
Gross Claim	\$21,934.55
Net Claim / Payment Amount	\$21,934.55
YTD Amount:	\$60,869.46

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

9/3/2010

Page 24 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	338,952
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$151,091.52
Gross Claim	\$151,091.52
Net Claim / Payment Amount	\$151,091.52
YTD Amount:	\$458,535.50

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

9/3/2010

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	81,604
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,375.87
Gross Claim	\$36,375.87
Net Claim / Payment Amount	\$36,375.87
YTD Amount:	\$100,944.82

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

9/3/2010

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,751
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,816.07
Gross Claim	\$12,816.07
Net Claim / Payment Amount	\$12,816.07
YTD Amount:	\$35,565.22

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

9/3/2010

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,281
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,823.52
Gross Claim	\$10,823.52
Net Claim / Payment Amount	\$10,823.52
YTD Amount:	\$40,109.74

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

9/3/2010

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,217
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,252.60
Gross Claim	\$15,252.60
Net Claim / Payment Amount	\$15,252.60
YTD Amount:	\$54,842.82

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

9/3/2010

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,982
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,376.65
Gross Claim	\$17,376.65
Net Claim / Payment Amount	\$17,376.65
YTD Amount:	\$48,221.05

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

9/3/2010

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,002
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,951.65
Gross Claim	\$20,951.65
Net Claim / Payment Amount	\$20,951.65
YTD Amount:	\$58,141.85

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

9/3/2010

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	77,513
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,552.26
Gross Claim	\$34,552.26
Net Claim / Payment Amount	\$34,552.26
YTD Amount:	\$95,884.22

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

9/3/2010

Page 32 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,507
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,815.78
Gross Claim	\$11,815.78
Net Claim / Payment Amount	\$11,815.78
YTD Amount:	\$32,789.37

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

9/3/2010

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,175
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$969.53
Gross Claim	\$969.53
Net Claim / Payment Amount	\$969.53
YTD Amount:	\$2,690.49

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

9/3/2010

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,086
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,519.64
Gross Claim	\$12,519.64
Net Claim / Payment Amount	\$12,519.64
YTD Amount:	\$34,742.61

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

9/3/2010

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,119
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,195.21
Gross Claim	\$48,195.21
Net Claim / Payment Amount	\$48,195.21
YTD Amount:	\$133,744.08

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

9/3/2010

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,224
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,147.24
Gross Claim	\$16,147.24
Net Claim / Payment Amount	\$16,147.24
YTD Amount:	\$44,809.38

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

9/3/2010

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,278
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,798.49
Gross Claim	\$2,798.49
Net Claim / Payment Amount	\$2,798.49
YTD Amount:	\$7,765.94

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

9/3/2010

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,809
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$806.38</u>
Gross Claim	\$806.38
Net Claim / Payment Amount	\$806.38
YTD Amount:	\$2,761.07

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

9/3/2010

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,643
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$1,623.91</u>
Gross Claim	\$1,623.91
Net Claim / Payment Amount	\$1,623.91
YTD Amount:	\$4,506.43

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

9/3/2010

Page 40 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,625
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,085.34
Gross Claim	\$10,085.34
Net Claim / Payment Amount	\$10,085.34
YTD Amount:	\$27,987.31

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

9/3/2010

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,743
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,366.74
Gross Claim	\$12,366.74
Net Claim / Payment Amount	\$12,366.74
YTD Amount:	\$34,318.32

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

9/3/2010

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,377
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,998.48
Gross Claim	\$17,998.48
Net Claim / Payment Amount	\$17,998.48
YTD Amount:	\$49,946.67

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

9/3/2010

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,492
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,398.88
Gross Claim	\$23,398.88
Net Claim / Payment Amount	\$23,398.88
YTD Amount:	\$65,194.70

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

9/3/2010

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,993
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$1,779.92</u>
Gross Claim	\$1,779.92
Net Claim / Payment Amount	\$1,779.92
YTD Amount:	\$4,939.37

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

9/3/2010

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,833
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,154.36
Gross Claim	\$2,154.36
Net Claim / Payment Amount	\$2,154.36
YTD Amount:	\$5,978.46

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

9/3/2010

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,141
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,506.76
Gross Claim	\$37,506.76
Net Claim / Payment Amount	\$37,506.76
YTD Amount:	\$104,083.10

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

9/3/2010

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,469
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,351.23
Gross Claim	\$48,351.23
Net Claim / Payment Amount	\$48,351.23
YTD Amount:	\$134,177.03

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

9/3/2010

Page 48 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,342
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,079.51
Gross Claim	\$13,079.51
Net Claim / Payment Amount	\$13,079.51
YTD Amount:	\$36,296.29

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

9/3/2010

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,788
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,603.76
Gross Claim	\$10,603.76
Net Claim / Payment Amount	\$10,603.76
YTD Amount:	\$29,425.95

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

9/3/2010

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,075
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,863.86
Gross Claim	\$17,863.86
Net Claim / Payment Amount	\$17,863.86
YTD Amount:	\$49,573.10

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

9/3/2010

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,014
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,692.65
Gross Claim	\$6,692.65
Net Claim / Payment Amount	\$6,692.65
YTD Amount:	\$18,572.44

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

9/3/2010

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,555
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$3,367.72</u>
Gross Claim	\$3,367.72
Net Claim / Payment Amount	\$3,367.72
YTD Amount:	\$9,345.59

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

9/3/2010

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,233
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,669.95
Gross Claim	\$3,669.95
Net Claim / Payment Amount	\$3,669.95
YTD Amount:	\$10,184.29

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

9/3/2010

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,370
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,393.74</u>
Gross Claim	\$2,393.74
Net Claim / Payment Amount	\$2,393.74
YTD Amount:	\$6,642.74

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

9/3/2010

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,690
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,727.79
Gross Claim	\$29,727.79
Net Claim / Payment Amount	\$29,727.79
YTD Amount:	\$88,427.05

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

9/3/2010

Page 56 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,860
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,213.79
Gross Claim	\$18,213.79
Net Claim / Payment Amount	\$18,213.79
YTD Amount:	\$86,740.57

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

9/3/2010

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,225
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,003.67
Gross Claim	\$5,003.67
Net Claim / Payment Amount	\$5,003.67
YTD Amount:	\$13,885.42

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

9/3/2010

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,198
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,545.87
Gross Claim	\$4,545.87
Net Claim / Payment Amount	\$4,545.87
YTD Amount:	\$12,615.01

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

9/3/2010

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,804
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,609.04
Gross Claim	\$47,609.04
Net Claim / Payment Amount	\$47,609.04
YTD Amount:	\$132,117.41

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

9/3/2010

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,102
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,828.51
Gross Claim	\$1,828.51
Net Claim / Payment Amount	\$1,828.51
YTD Amount:	\$5,074.21

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

9/3/2010

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,586
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,501.87
Gross Claim	\$6,501.87
Net Claim / Payment Amount	\$6,501.87
YTD Amount:	\$18,130.22

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

9/3/2010

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	98,329
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,831.22
Gross Claim	\$43,831.22
Net Claim / Payment Amount	\$43,831.22
YTD Amount:	\$121,633.78

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

9/3/2010

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,841
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,554.45
Gross Claim	\$23,554.45
Net Claim / Payment Amount	\$23,554.45
YTD Amount:	\$65,582.80

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

9/3/2010

Page 64 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,219
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,265.34
Gross Claim	\$19,265.34
Net Claim / Payment Amount	\$19,265.34
YTD Amount:	\$54,072.80

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

9/3/2010

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,074
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,549.83
Gross Claim	\$24,549.83
Net Claim / Payment Amount	\$24,549.83
YTD Amount:	\$68,126.98

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

9/3/2010

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,228
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,328.59
Gross Claim	\$39,328.59
Net Claim / Payment Amount	\$39,328.59
YTD Amount:	\$563,512.80

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

9/3/2010

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,742
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,774.66
Gross Claim	\$37,774.66
Net Claim / Payment Amount	\$37,774.66
YTD Amount:	\$106,527.33

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

9/3/2010

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,971
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,202.18
Gross Claim	\$35,202.18
Net Claim / Payment Amount	\$35,202.18
YTD Amount:	\$97,687.78

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

9/3/2010

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,051
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$8,492.19</u>
Gross Claim	\$8,492.19
Net Claim / Payment Amount	\$8,492.19
YTD Amount:	\$26,837.00

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

9/3/2010

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	237,595
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$105,910.54
Gross Claim	\$105,910.54
Net Claim / Payment Amount	\$105,910.54
YTD Amount:	\$293,906.94

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

9/3/2010

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,115
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,278.21
Gross Claim	\$39,278.21
Net Claim / Payment Amount	\$39,278.21
YTD Amount:	\$108,998.96

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

9/3/2010

Page 72 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,780
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,840.84
Gross Claim	\$16,840.84
Net Claim / Payment Amount	\$16,840.84
YTD Amount:	\$46,734.16

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

9/3/2010

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,990
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,898.91
Gross Claim	\$4,898.91
Net Claim / Payment Amount	\$4,898.91
YTD Amount:	\$13,594.72

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

9/3/2010

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,390
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$6,414.50</u>
Gross Claim	\$6,414.50
Net Claim / Payment Amount	\$6,414.50
YTD Amount:	\$17,800.55

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

9/3/2010

Page 75 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,868
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,179.96
Gross Claim	\$43,179.96
Net Claim / Payment Amount	\$43,179.96
YTD Amount:	\$141,195.47

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

9/3/2010

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,591
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,985.40
Gross Claim	\$18,985.40
Net Claim / Payment Amount	\$18,985.40
YTD Amount:	\$53,732.05

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

9/3/2010

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,109
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,518.04
Gross Claim	\$8,518.04
Net Claim / Payment Amount	\$8,518.04
YTD Amount:	\$23,637.99

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

9/3/2010

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,993
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$888.40
Gross Claim	\$888.40
Net Claim / Payment Amount	\$888.40
YTD Amount:	\$2,465.36

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

9/3/2010

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,637
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$729.71
Gross Claim	\$729.71
Net Claim / Payment Amount	\$729.71
YTD Amount:	\$2,024.98

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

9/3/2010

Page 80 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,918
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,143.01
Gross Claim	\$23,143.01
Net Claim / Payment Amount	\$23,143.01
YTD Amount:	\$73,119.46

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

9/3/2010

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,947
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,650.94
Gross Claim	\$2,650.94
Net Claim / Payment Amount	\$2,650.94
YTD Amount:	\$7,356.48

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

9/3/2010

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,581
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,053.88
Gross Claim	\$6,053.88
Net Claim / Payment Amount	\$6,053.88
YTD Amount:	\$16,799.81

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

9/3/2010

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,769
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,473.11
Gross Claim	\$44,473.11
Net Claim / Payment Amount	\$44,473.11
YTD Amount:	\$123,415.06

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

9/3/2010

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,864
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,105.24
Gross Claim	\$56,105.24
Net Claim / Payment Amount	\$56,105.24
YTD Amount:	\$155,825.62

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

9/3/2010

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,610.73
Gross Claim	\$11,610.73
Net Claim / Payment Amount	\$11,610.73
YTD Amount:	\$109,192.24

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

9/3/2010

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,409
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,302.64
Gross Claim	\$3,302.64
Net Claim / Payment Amount	\$3,302.64
YTD Amount:	\$10,691.34

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

9/3/2010

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	150,416
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$67,049.56
Gross Claim	\$67,049.56
Net Claim / Payment Amount	\$67,049.56
YTD Amount:	\$186,065.81

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

9/3/2010

Page 88 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,023.51
Gross Claim	\$12,023.51
Net Claim / Payment Amount	\$12,023.51
YTD Amount:	\$33,365.82

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

9/3/2010

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,816
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,375.59
Gross Claim	\$4,375.59
Net Claim / Payment Amount	\$4,375.59
YTD Amount:	\$12,142.47

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

9/3/2010

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	117,178
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$52,233.36
Gross Claim	\$52,233.36
Net Claim / Payment Amount	\$52,233.36
YTD Amount:	\$144,950.13

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

9/3/2010

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$3,358.81</u>
Gross Claim	\$3,358.81
Net Claim / Payment Amount	\$3,358.81
YTD Amount:	\$9,320.86

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

9/3/2010

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,163.23
Gross Claim	\$22,163.23
Net Claim / Payment Amount	\$22,163.23
YTD Amount:	\$61,504.04

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

9/3/2010

Page 93 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,762
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,460.00
Gross Claim	\$3,460.00
Net Claim / Payment Amount	\$3,460.00
YTD Amount:	\$9,601.66

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

9/3/2010

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,029
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,602.71
Gross Claim	\$11,602.71
Net Claim / Payment Amount	\$11,602.71
YTD Amount:	\$32,198.09

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

9/3/2010

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,870
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,218.24
Gross Claim	\$18,218.24
Net Claim / Payment Amount	\$18,218.24
YTD Amount:	\$50,556.52

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

9/3/2010

Page 96 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,431
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,154.73
Gross Claim	\$25,154.73
Net Claim / Payment Amount	\$25,154.73
YTD Amount:	\$72,029.73

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

9/3/2010

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,981
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,279.57
Gross Claim	\$22,279.57
Net Claim / Payment Amount	\$22,279.57
YTD Amount:	\$61,826.90

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

9/3/2010

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,383
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$48,312.89
Gross Claim	\$48,312.89
Net Claim / Payment Amount	\$48,312.89
YTD Amount:	\$134,201.48

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

9/3/2010

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,326
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,638.47
Gross Claim	\$16,638.47
Net Claim / Payment Amount	\$16,638.47
YTD Amount:	\$46,172.57

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

9/3/2010

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,574
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,423.58
Gross Claim	\$19,423.58
Net Claim / Payment Amount	\$19,423.58
YTD Amount:	\$53,901.39

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

9/3/2010

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,570
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,674.30
Gross Claim	\$29,674.30
Net Claim / Payment Amount	\$29,674.30
YTD Amount:	\$82,347.63

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

9/3/2010

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,660
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,077.25
Gross Claim	\$2,077.25
Net Claim / Payment Amount	\$2,077.25
YTD Amount:	\$5,764.46

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

9/3/2010

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$737.29
Gross Claim	\$737.29
Net Claim / Payment Amount	\$737.29
YTD Amount:	\$2,046.01

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

9/3/2010

Page 104 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	54,447
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,270.34
Gross Claim	\$24,270.34
Net Claim / Payment Amount	\$24,270.34
YTD Amount:	\$70,491.31

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

9/3/2010

Page 105 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,811
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,951.29
Gross Claim	\$11,951.29
Net Claim / Payment Amount	\$11,951.29
YTD Amount:	\$33,165.42

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

9/3/2010

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,019
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,199.88
Gross Claim	\$27,199.88
Net Claim / Payment Amount	\$27,199.88
YTD Amount:	\$82,066.13

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

9/3/2010

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,542
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,602.58
Gross Claim	\$9,602.58
Net Claim / Payment Amount	\$9,602.58
YTD Amount:	\$48,191.04

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

9/3/2010

Page 108 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,644
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,865.00
Gross Claim	\$7,865.00
Net Claim / Payment Amount	\$7,865.00
YTD Amount:	\$21,956.60

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

9/3/2010

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,041
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,247.08</u>
Gross Claim	\$2,247.08
Net Claim / Payment Amount	\$2,247.08
YTD Amount:	\$6,235.76

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

9/3/2010

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	113,715
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,689.69
Gross Claim	\$50,689.69
Net Claim / Payment Amount	\$50,689.69
YTD Amount:	\$140,666.38

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

9/3/2010

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,124
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,307.77
Gross Claim	\$10,307.77
Net Claim / Payment Amount	\$10,307.77
YTD Amount:	\$28,604.57

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

9/3/2010

Page 112 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,821
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,762.49
Gross Claim	\$21,762.49
Net Claim / Payment Amount	\$21,762.49
YTD Amount:	\$60,391.97

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

9/3/2010

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$857.20
Gross Claim	\$857.20
Net Claim / Payment Amount	\$857.20
YTD Amount:	\$2,378.77

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

9/3/2010

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,524
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,943.69
Gross Claim	\$14,943.69
Net Claim / Payment Amount	\$14,943.69
YTD Amount:	\$41,469.46

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

9/3/2010

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,637
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,414.27
Gross Claim	\$44,414.27
Net Claim / Payment Amount	\$44,414.27
YTD Amount:	\$123,513.43

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

9/3/2010

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	45,365
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,221.94
Gross Claim	\$20,221.94
Net Claim / Payment Amount	\$20,221.94
YTD Amount:	\$64,490.02

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

9/3/2010

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,666
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,549.38
Gross Claim	\$10,549.38
Net Claim / Payment Amount	\$10,549.38
YTD Amount:	\$29,275.04

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

9/3/2010

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,464
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,372.70
Gross Claim	\$56,372.70
Net Claim / Payment Amount	\$56,372.70
YTD Amount:	\$156,437.00

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

9/3/2010

Page 119 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,072
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,404.92
Gross Claim	\$13,404.92
Net Claim / Payment Amount	\$13,404.92
YTD Amount:	\$39,467.04

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

9/3/2010

Page 120 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,076
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,611.81
Gross Claim	\$7,611.81
Net Claim / Payment Amount	\$7,611.81
YTD Amount:	\$21,123.15

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

9/3/2010

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,885
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$64,138.30
Gross Claim	\$64,138.30
Net Claim / Payment Amount	\$64,138.30
YTD Amount:	\$177,986.92

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

9/3/2010

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,227
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,558.80
Gross Claim	\$4,558.80
Net Claim / Payment Amount	\$4,558.80
YTD Amount:	\$12,650.89

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

9/3/2010

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,171
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,050.68
Gross Claim	\$29,050.68
Net Claim / Payment Amount	\$29,050.68
YTD Amount:	\$80,835.10

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

9/3/2010

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,185
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,202.79
Gross Claim	\$3,202.79
Net Claim / Payment Amount	\$3,202.79
YTD Amount:	\$8,887.91

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

9/3/2010

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,514
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$65,755.96
Gross Claim	\$65,755.96
Net Claim / Payment Amount	\$65,755.96
YTD Amount:	\$186,793.42

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

9/3/2010

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,208
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,128.26
Gross Claim	\$12,128.26
Net Claim / Payment Amount	\$12,128.26
YTD Amount:	\$33,656.52

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

9/3/2010

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,752
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,792.82
Gross Claim	\$4,792.82
Net Claim / Payment Amount	\$4,792.82
YTD Amount:	\$13,300.31

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

9/3/2010

Page 128 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,492
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,339.64
Gross Claim	\$3,339.64
Net Claim / Payment Amount	\$3,339.64
YTD Amount:	\$9,267.67

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

9/3/2010

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,753
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,586.30
Gross Claim	\$47,586.30
Net Claim / Payment Amount	\$47,586.30
YTD Amount:	\$132,054.32

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

9/3/2010

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,971
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,890.44
Gross Claim	\$4,890.44
Net Claim / Payment Amount	\$4,890.44
YTD Amount:	\$13,920.10

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

9/3/2010

Page 131 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,444
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$643.68
Gross Claim	\$643.68
Net Claim / Payment Amount	\$643.68
YTD Amount:	\$1,786.24

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

9/3/2010

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,787
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,037.23
Gross Claim	\$7,037.23
Net Claim / Payment Amount	\$7,037.23
YTD Amount:	\$19,528.65

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

9/3/2010

Page 133 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,941
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,094.03
Gross Claim	\$3,094.03
Net Claim / Payment Amount	\$3,094.03
YTD Amount:	\$8,586.07

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

9/3/2010

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,357.78
Gross Claim	\$32,357.78
Net Claim / Payment Amount	\$32,357.78
YTD Amount:	\$89,794.42

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

9/3/2010

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	190,356
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$84,853.25
Gross Claim	\$84,853.25
Net Claim / Payment Amount	\$84,853.25
YTD Amount:	\$967,032.01

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

9/3/2010

Page 136 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,104
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,166.68
Gross Claim	\$3,166.68
Net Claim / Payment Amount	\$3,166.68
YTD Amount:	\$8,787.70

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

9/3/2010

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	675
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF 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:	\$834.98

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

9/3/2010

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,070.08
Gross Claim	\$5,070.08
Net Claim / Payment Amount	\$5,070.08
YTD Amount:	\$14,069.73

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

9/3/2010

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,719
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,693.33
Gross Claim	\$13,693.33
Net Claim / Payment Amount	\$13,693.33
YTD Amount:	\$37,999.65

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

9/3/2010

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,741
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$26,184.44</u>
Gross Claim	\$26,184.44
Net Claim / Payment Amount	\$26,184.44
YTD Amount:	\$72,663.09

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

9/3/2010

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	218,128
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$97,232.92
Gross Claim	\$97,232.92
Net Claim / Payment Amount	\$97,232.92
YTD Amount:	\$269,826.12

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

9/3/2010

Page 142 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	502,303
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$223,907.00
Gross Claim	\$223,907.00
Net Claim / Payment Amount	\$223,907.00
YTD Amount:	\$652,839.42

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

9/3/2010

Page 143 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	138,610
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$61,786.91</u>
Gross Claim	\$61,786.91
Net Claim / Payment Amount	\$61,786.91
YTD Amount:	\$185,024.46

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

9/3/2010

Page 144 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,264
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,815.94
Gross Claim	\$10,815.94
Net Claim / Payment Amount	\$10,815.94
YTD Amount:	\$30,014.77

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

9/3/2010

Page 145 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	175,618
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$78,283.62
Gross Claim	\$78,283.62
Net Claim / Payment Amount	\$78,283.62
YTD Amount:	\$217,240.89

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

9/3/2010

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,613.55
Gross Claim	\$27,613.55
Net Claim / Payment Amount	\$27,613.55
YTD Amount:	\$76,628.95

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

9/3/2010

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,027
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,191.60
Gross Claim	\$23,191.60
Net Claim / Payment Amount	\$23,191.60
YTD Amount:	\$65,360.86

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

9/3/2010

Page 148 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	207,902
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$92,674.57
Gross Claim	\$92,674.57
Net Claim / Payment Amount	\$92,674.57
YTD Amount:	\$257,176.47

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

9/3/2010

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,830
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,549.54
Gross Claim	\$23,549.54
Net Claim / Payment Amount	\$23,549.54
YTD Amount:	\$65,351.13

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

9/3/2010

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,099
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,862.72
Gross Claim	\$13,862.72
Net Claim / Payment Amount	\$13,862.72
YTD Amount:	\$38,469.72

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

9/3/2010

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,717
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,668.74
Gross Claim	\$5,668.74
Net Claim / Payment Amount	\$5,668.74
YTD Amount:	\$15,731.03

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

9/3/2010

Page 152 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,808.71
Gross Claim	\$5,808.71
Net Claim / Payment Amount	\$5,808.71
YTD Amount:	\$24,623.43

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

9/3/2010

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,898
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,978.23
Gross Claim	\$7,978.23
Net Claim / Payment Amount	\$7,978.23
YTD Amount:	\$22,750.51

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

9/3/2010

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,454
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,876.94</u>
Gross Claim	\$2,876.94
Net Claim / Payment Amount	\$2,876.94
YTD Amount:	\$12,301.06

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

9/3/2010

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,276
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,917.92
Gross Claim	\$5,917.92
Net Claim / Payment Amount	\$5,917.92
YTD Amount:	\$16,422.52

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

9/3/2010

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,570
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,928.65
Gross Claim	\$2,928.65
Net Claim / Payment Amount	\$2,928.65
YTD Amount:	\$8,127.14

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

9/3/2010

Page 157 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,367.44
Gross Claim	\$2,367.44
Net Claim / Payment Amount	\$2,367.44
YTD Amount:	\$6,569.76

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

9/3/2010

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,371
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,960.27
Gross Claim	\$5,960.27
Net Claim / Payment Amount	\$5,960.27
YTD Amount:	\$16,540.03

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

9/3/2010

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,266
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,743.90
Gross Claim	\$23,743.90
Net Claim / Payment Amount	\$23,743.90
YTD Amount:	\$71,777.85

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

9/3/2010

Page 160 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,922
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,097.40
Gross Claim	\$7,097.40
Net Claim / Payment Amount	\$7,097.40
YTD Amount:	\$19,695.64

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

9/3/2010

Page 161 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	90,145
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,183.11
Gross Claim	\$40,183.11
Net Claim / Payment Amount	\$40,183.11
YTD Amount:	\$111,510.10

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

9/3/2010

Page 162 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	153,104
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$68,247.76
Gross Claim	\$68,247.76
Net Claim / Payment Amount	\$68,247.76
YTD Amount:	\$202,343.10

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

9/3/2010

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,931
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,318.37
Gross Claim	\$5,318.37
Net Claim / Payment Amount	\$5,318.37
YTD Amount:	\$16,241.48

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

9/3/2010

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,820
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,797.59
Gross Claim	\$33,797.59
Net Claim / Payment Amount	\$33,797.59
YTD Amount:	\$96,493.79

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

9/3/2010

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,693
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,007.17
Gross Claim	\$11,007.17
Net Claim / Payment Amount	\$11,007.17
YTD Amount:	\$30,545.44

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

9/3/2010

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,740.48
Gross Claim	\$8,740.48
Net Claim / Payment Amount	\$8,740.48
YTD Amount:	\$24,255.25

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

9/3/2010

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	88,479
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$39,440.47
Gross Claim	\$39,440.47
Net Claim / Payment Amount	\$39,440.47
YTD Amount:	\$121,136.75

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

9/3/2010

Page 168 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$909.35
Gross Claim	\$909.35
Net Claim / Payment Amount	\$909.35
YTD Amount:	\$2,523.50

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

9/3/2010

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,503
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$23,403.78</u>
Gross Claim	\$23,403.78
Net Claim / Payment Amount	\$23,403.78
YTD Amount:	\$64,946.63

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

9/3/2010

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,537
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$5,142.74</u>
Gross Claim	\$5,142.74
Net Claim / Payment Amount	\$5,142.74
YTD Amount:	\$14,271.36

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

9/3/2010

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,301
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,627.32
Gross Claim	\$16,627.32
Net Claim / Payment Amount	\$16,627.32
YTD Amount:	\$46,577.73

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

9/3/2010

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,641
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,960.30
Gross Claim	\$2,960.30
Net Claim / Payment Amount	\$2,960.30
YTD Amount:	\$8,214.97

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

9/3/2010

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,240
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,781.55
Gross Claim	\$2,781.55
Net Claim / Payment Amount	\$2,781.55
YTD Amount:	\$8,111.43

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

9/3/2010

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	203,484
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$90,705.19
Gross Claim	\$90,705.19
Net Claim / Payment Amount	\$90,705.19
YTD Amount:	\$254,284.36

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

9/3/2010

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,929
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,942.80
Gross Claim	\$28,942.80
Net Claim / Payment Amount	\$28,942.80
YTD Amount:	\$80,317.70

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

9/3/2010

Page 176 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,082
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,602.64
Gross Claim	\$3,602.64
Net Claim / Payment Amount	\$3,602.64
YTD Amount:	\$9,997.50

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

9/3/2010

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,680
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,784.42
Gross Claim	\$12,784.42
Net Claim / Payment Amount	\$12,784.42
YTD Amount:	\$35,477.39

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

9/3/2010

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,374
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,961.61
Gross Claim	\$5,961.61
Net Claim / Payment Amount	\$5,961.61
YTD Amount:	\$16,979.85

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

9/3/2010

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,144
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,292.99
Gross Claim	\$2,292.99
Net Claim / Payment Amount	\$2,292.99
YTD Amount:	\$6,363.17

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

9/3/2010

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,675
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,299.04
Gross Claim	\$37,299.04
Net Claim / Payment Amount	\$37,299.04
YTD Amount:	\$130,065.23

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

9/3/2010

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$358.39
Gross Claim	\$358.39
Net Claim / Payment Amount	\$358.39
YTD Amount:	\$994.56

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

9/3/2010

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$53,140.04
Gross Claim	\$53,140.04
Net Claim / Payment Amount	\$53,140.04
YTD Amount:	\$147,466.21

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

9/3/2010

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	217,686
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$97,035.89
Gross Claim	\$97,035.89
Net Claim / Payment Amount	\$97,035.89
YTD Amount:	\$269,279.35

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

9/3/2010

Page 184 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,727
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$769.83
Gross Claim	\$769.83
Net Claim / Payment Amount	\$769.83
YTD Amount:	\$2,136.32

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

9/3/2010

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	844
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$376.22
Gross Claim	\$376.22
Net Claim / Payment Amount	\$376.22
YTD Amount:	\$1,044.04

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

9/3/2010

Page 186 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$1,948.42</u>
Gross Claim	\$1,948.42
Net Claim / Payment Amount	\$1,948.42
YTD Amount:	\$5,406.96

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

9/3/2010

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,381
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,410.49
Gross Claim	\$6,410.49
Net Claim / Payment Amount	\$6,410.49
YTD Amount:	\$20,100.76

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

9/3/2010

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,140
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$5,411.54</u>
Gross Claim	\$5,411.54
Net Claim / Payment Amount	\$5,411.54
YTD Amount:	\$15,017.28

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

9/3/2010

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,608
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,632.00
Gross Claim	\$9,632.00
Net Claim / Payment Amount	\$9,632.00
YTD Amount:	\$26,729.27

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

9/3/2010

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,184
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,164.95
Gross Claim	\$28,164.95
Net Claim / Payment Amount	\$28,164.95
YTD Amount:	\$92,201.59

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

9/3/2010

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,760.60
Gross Claim	\$2,760.60
Net Claim / Payment Amount	\$2,760.60
YTD Amount:	\$7,660.80

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

9/3/2010

Page 192 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,150
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,920.99
Gross Claim	\$25,920.99
Net Claim / Payment Amount	\$25,920.99
YTD Amount:	\$72,019.24

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

9/3/2010

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,477
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,500.67
Gross Claim	\$22,500.67
Net Claim / Payment Amount	\$22,500.67
YTD Amount:	\$62,440.46

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

9/3/2010

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,304
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,267.68
Gross Claim	\$7,267.68
Net Claim / Payment Amount	\$7,267.68
YTD Amount:	\$20,168.18

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

9/3/2010

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,360
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,328.19
Gross Claim	\$19,328.19
Net Claim / Payment Amount	\$19,328.19
YTD Amount:	\$53,636.68

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

9/3/2010

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,421
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,801.14
Gross Claim	\$19,801.14
Net Claim / Payment Amount	\$19,801.14
YTD Amount:	\$61,447.05

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

9/3/2010

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,051
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,178.60
Gross Claim	\$15,178.60
Net Claim / Payment Amount	\$15,178.60
YTD Amount:	\$42,121.36

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

9/3/2010

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,881.47
Gross Claim	\$10,881.47
Net Claim / Payment Amount	\$10,881.47
YTD Amount:	\$30,196.61

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

9/3/2010

Page 199 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,354
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,301.82
Gross Claim	\$11,301.82
Net Claim / Payment Amount	\$11,301.82
YTD Amount:	\$31,363.11

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

9/3/2010

Page 200 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,811
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$15,071.62</u>
Gross Claim	\$15,071.62
Net Claim / Payment Amount	\$15,071.62
YTD Amount:	\$41,824.49

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

9/3/2010

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,666
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,162.85
Gross Claim	\$30,162.85
Net Claim / Payment Amount	\$30,162.85
YTD Amount:	\$83,703.39

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

9/3/2010

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	50,983
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,726.22
Gross Claim	\$22,726.22
Net Claim / Payment Amount	\$22,726.22
YTD Amount:	\$66,729.64

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

9/3/2010

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,720
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,090.29
Gross Claim	\$35,090.29
Net Claim / Payment Amount	\$35,090.29
YTD Amount:	\$97,377.27

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

9/3/2010

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,146
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,293.89
Gross Claim	\$2,293.89
Net Claim / Payment Amount	\$2,293.89
YTD Amount:	\$9,810.85

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

9/3/2010

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

LAKWOOD CITY TREASURER

PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,674
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,298.59
Gross Claim	\$37,298.59
Net Claim / Payment Amount	\$37,298.59
YTD Amount:	\$103,505.42

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

9/3/2010

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	145,875
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$65,025.36</u>
Gross Claim	\$65,025.36
Net Claim / Payment Amount	\$65,025.36
YTD Amount:	\$180,448.56

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

9/3/2010

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,398
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$5,526.54</u>
Gross Claim	\$5,526.54
Net Claim / Payment Amount	\$5,526.54
YTD Amount:	\$15,336.42

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

9/3/2010

Page 208 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,969
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,009.88
Gross Claim	\$8,009.88
Net Claim / Payment Amount	\$8,009.88
YTD Amount:	\$26,763.26

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

9/3/2010

Page 209 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,641
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,995.84
Gross Claim	\$14,995.84
Net Claim / Payment Amount	\$14,995.84
YTD Amount:	\$41,614.19

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

9/3/2010

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,131
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,648.18
Gross Claim	\$11,648.18
Net Claim / Payment Amount	\$11,648.18
YTD Amount:	\$32,324.27

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

9/3/2010

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,461
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,349.52
Gross Claim	\$11,349.52
Net Claim / Payment Amount	\$11,349.52
YTD Amount:	\$31,495.46

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

9/3/2010

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,111
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,325.67
Gross Claim	\$18,325.67
Net Claim / Payment Amount	\$18,325.67
YTD Amount:	\$51,944.89

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

9/3/2010

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	85,312
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,028.75
Gross Claim	\$38,028.75
Net Claim / Payment Amount	\$38,028.75
YTD Amount:	\$105,662.47

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

9/3/2010

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,051
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,263.39
Gross Claim	\$6,263.39
Net Claim / Payment Amount	\$6,263.39
YTD Amount:	\$17,555.64

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

9/3/2010

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,549
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,327.65
Gross Claim	\$28,327.65
Net Claim / Payment Amount	\$28,327.65
YTD Amount:	\$83,625.79

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

9/3/2010

Page 216 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,760
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,145.52
Gross Claim	\$10,145.52
Net Claim / Payment Amount	\$10,145.52
YTD Amount:	\$28,154.31

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

9/3/2010

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,153
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,429.18
Gross Claim	\$9,429.18
Net Claim / Payment Amount	\$9,429.18
YTD Amount:	\$26,166.43

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

9/3/2010

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,079
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,202.93
Gross Claim	\$19,202.93
Net Claim / Payment Amount	\$19,202.93
YTD Amount:	\$53,289.07

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

9/3/2010

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	494,709
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$220,521.89
Gross Claim	\$220,521.89
Net Claim / Payment Amount	\$220,521.89
YTD Amount:	\$611,959.05

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

9/3/2010

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,743
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,005.77
Gross Claim	\$3,005.77
Net Claim / Payment Amount	\$3,005.77
YTD Amount:	\$8,341.15

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

9/3/2010

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,270
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,469.49
Gross Claim	\$5,469.49
Net Claim / Payment Amount	\$5,469.49
YTD Amount:	\$15,178.10

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

9/3/2010

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,863
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,865.99
Gross Claim	\$12,865.99
Net Claim / Payment Amount	\$12,865.99
YTD Amount:	\$35,703.76

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

9/3/2010

Page 223 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,042
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,030.57
Gross Claim	\$4,030.57
Net Claim / Payment Amount	\$4,030.57
YTD Amount:	\$19,252.91

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

9/3/2010

Page 224 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,094,764
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,825,285.36
Gross Claim	\$1,825,285.36
Net Claim / Payment Amount	\$1,825,285.36
YTD Amount:	\$5,065,256.32

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

9/3/2010

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,421
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,235.05
Gross Claim	\$16,235.05
Net Claim / Payment Amount	\$16,235.05
YTD Amount:	\$45,053.06

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

9/3/2010

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,802
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,730.32
Gross Claim	\$13,730.32
Net Claim / Payment Amount	\$13,730.32
YTD Amount:	\$41,024.20

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

9/3/2010

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	888
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$395.84</u>
Gross Claim	\$395.84
Net Claim / Payment Amount	\$395.84
YTD Amount:	\$1,098.47

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

9/3/2010

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,295
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,672.04
Gross Claim	\$32,672.04
Net Claim / Payment Amount	\$32,672.04
YTD Amount:	\$90,666.51

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

9/3/2010

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,243
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,962.45
Gross Claim	\$25,962.45
Net Claim / Payment Amount	\$25,962.45
YTD Amount:	\$89,185.85

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

9/3/2010

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,765
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$6,135.90</u>
Gross Claim	\$6,135.90
Net Claim / Payment Amount	\$6,135.90
YTD Amount:	\$17,027.42

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

9/3/2010

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,717
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,439.94
Gross Claim	\$3,439.94
Net Claim / Payment Amount	\$3,439.94
YTD Amount:	\$9,545.99

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

9/3/2010

Page 232 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,843
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,423.17
Gross Claim	\$16,423.17
Net Claim / Payment Amount	\$16,423.17
YTD Amount:	\$45,575.09

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

9/3/2010

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,847
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,689.30
Gross Claim	\$30,689.30
Net Claim / Payment Amount	\$30,689.30
YTD Amount:	\$104,352.77

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

9/3/2010

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,153
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$513.96
Gross Claim	\$513.96
Net Claim / Payment Amount	\$513.96
YTD Amount:	\$1,426.27

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

9/3/2010

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,136
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,541.93
Gross Claim	\$12,541.93
Net Claim / Payment Amount	\$12,541.93
YTD Amount:	\$34,804.46

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

9/3/2010

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,892
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,445.01
Gross Claim	\$16,445.01
Net Claim / Payment Amount	\$16,445.01
YTD Amount:	\$45,635.70

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

9/3/2010

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,867
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,735.60
Gross Claim	\$5,735.60
Net Claim / Payment Amount	\$5,735.60
YTD Amount:	\$15,916.58

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

9/3/2010

Page 238 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,034
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,387.98
Gross Claim	\$13,387.98
Net Claim / Payment Amount	\$13,387.98
YTD Amount:	\$37,152.30

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

9/3/2010

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,942
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,214.80
Gross Claim	\$6,214.80
Net Claim / Payment Amount	\$6,214.80
YTD Amount:	\$17,246.37

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

9/3/2010

Page 240 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,966
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,442.45
Gross Claim	\$4,442.45
Net Claim / Payment Amount	\$4,442.45
YTD Amount:	\$12,328.02

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

9/3/2010

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,787
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,252.33
Gross Claim	\$42,252.33
Net Claim / Payment Amount	\$42,252.33
YTD Amount:	\$117,252.29

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

9/3/2010

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,185
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,346.81
Gross Claim	\$14,346.81
Net Claim / Payment Amount	\$14,346.81
YTD Amount:	\$39,813.11

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

9/3/2010

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	80,985
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,099.94
Gross Claim	\$36,099.94
Net Claim / Payment Amount	\$36,099.94
YTD Amount:	\$114,744.89

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

9/3/2010

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,144
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,304.84
Gross Claim	\$6,304.84
Net Claim / Payment Amount	\$6,304.84
YTD Amount:	\$17,757.91

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

9/3/2010

Page 245 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,968
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,792.47
Gross Claim	\$9,792.47
Net Claim / Payment Amount	\$9,792.47
YTD Amount:	\$27,174.59

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

9/3/2010

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,552
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,895.08
Gross Claim	\$31,895.08
Net Claim / Payment Amount	\$31,895.08
YTD Amount:	\$88,946.50

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

9/3/2010

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,725
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,899.26
Gross Claim	\$44,899.26
Net Claim / Payment Amount	\$44,899.26
YTD Amount:	\$124,597.64

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

9/3/2010

Page 248 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	211,536
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$94,294.46
Gross Claim	\$94,294.46
Net Claim / Payment Amount	\$94,294.46
YTD Amount:	\$272,181.80

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

9/3/2010

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,984
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,823.30
Gross Claim	\$17,823.30
Net Claim / Payment Amount	\$17,823.30
YTD Amount:	\$49,460.54

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

9/3/2010

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,535
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,731.63
Gross Claim	\$16,731.63
Net Claim / Payment Amount	\$16,731.63
YTD Amount:	\$79,051.48

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

9/3/2010

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,666
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,634.16
Gross Claim	\$1,634.16
Net Claim / Payment Amount	\$1,634.16
YTD Amount:	\$4,534.87

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

9/3/2010

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,781
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,322.59
Gross Claim	\$29,322.59
Net Claim / Payment Amount	\$29,322.59
YTD Amount:	\$81,371.63

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

9/3/2010

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,641
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,658.56
Gross Claim	\$13,658.56
Net Claim / Payment Amount	\$13,658.56
YTD Amount:	\$37,903.17

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

9/3/2010

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,027
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$28,986.49</u>
Gross Claim	\$28,986.49
Net Claim / Payment Amount	\$28,986.49
YTD Amount:	\$80,438.93

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

9/3/2010

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,576
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,749.91
Gross Claim	\$16,749.91
Net Claim / Payment Amount	\$16,749.91
YTD Amount:	\$46,481.82

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

9/3/2010

Page 256 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,366.20
Gross Claim	\$7,366.20
Net Claim / Payment Amount	\$7,366.20
YTD Amount:	\$20,441.57

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

9/3/2010

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	188,537
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$84,042.41
Gross Claim	\$84,042.41
Net Claim / Payment Amount	\$84,042.41
YTD Amount:	\$233,221.81

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

9/3/2010

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,246
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,940.09
Gross Claim	\$17,940.09
Net Claim / Payment Amount	\$17,940.09
YTD Amount:	\$60,818.00

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

9/3/2010

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,608
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,728.63
Gross Claim	\$4,728.63
Net Claim / Payment Amount	\$4,728.63
YTD Amount:	\$13,122.19

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

9/3/2010

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,787
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,782.88
Gross Claim	\$33,782.88
Net Claim / Payment Amount	\$33,782.88
YTD Amount:	\$93,836.36

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

9/3/2010

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,651.99
Gross Claim	\$1,651.99
Net Claim / Payment Amount	\$1,651.99
YTD Amount:	\$4,671.58

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

9/3/2010

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	101,487
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,238.93
Gross Claim	\$45,238.93
Net Claim / Payment Amount	\$45,238.93
YTD Amount:	\$125,540.25

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

9/3/2010

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,791
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,121.94
Gross Claim	\$35,121.94
Net Claim / Payment Amount	\$35,121.94
YTD Amount:	\$103,614.14

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

9/3/2010

Page 264 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,427.50
Gross Claim	\$28,427.50
Net Claim / Payment Amount	\$28,427.50
YTD Amount:	\$80,501.29

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

9/3/2010

Page 265 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,809
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,589.42
Gross Claim	\$2,589.42
Net Claim / Payment Amount	\$2,589.42
YTD Amount:	\$7,185.77

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

9/3/2010

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,380
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,782.87
Gross Claim	\$19,782.87
Net Claim / Payment Amount	\$19,782.87
YTD Amount:	\$54,898.43

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

9/3/2010

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	86,738
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,664.40
Gross Claim	\$38,664.40
Net Claim / Payment Amount	\$38,664.40
YTD Amount:	\$168,916.74

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

9/3/2010

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,370
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,200.47
Gross Claim	\$12,200.47
Net Claim / Payment Amount	\$12,200.47
YTD Amount:	\$33,856.91

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

9/3/2010

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,113.04
Gross Claim	\$49,113.04
Net Claim / Payment Amount	\$49,113.04
YTD Amount:	\$136,291.08

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

9/3/2010

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,357
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,784.46
Gross Claim	\$23,784.46
Net Claim / Payment Amount	\$23,784.46
YTD Amount:	\$66,090.26

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

9/3/2010

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,854
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,850.14
Gross Claim	\$8,850.14
Net Claim / Payment Amount	\$8,850.14
YTD Amount:	\$31,362.74

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

9/3/2010

Page 272 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	430,666
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$191,974.03
Gross Claim	\$191,974.03
Net Claim / Payment Amount	\$191,974.03
YTD Amount:	\$532,737.34

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

9/3/2010

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,646
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,889.59
Gross Claim	\$15,889.59
Net Claim / Payment Amount	\$15,889.59
YTD Amount:	\$50,941.18

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

9/3/2010

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	183,095
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$81,616.58
Gross Claim	\$81,616.58
Net Claim / Payment Amount	\$81,616.58
YTD Amount:	\$226,490.00

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

9/3/2010

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,226
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,666.83
Gross Claim	\$3,666.83
Net Claim / Payment Amount	\$3,666.83
YTD Amount:	\$10,175.64

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

9/3/2010

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	174,536
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$77,801.31
Gross Claim	\$77,801.31
Net Claim / Payment Amount	\$77,801.31
YTD Amount:	\$215,902.44

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

9/3/2010

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	142,708
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$63,613.64
Gross Claim	\$63,613.64
Net Claim / Payment Amount	\$63,613.64
YTD Amount:	\$176,530.96

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

9/3/2010

Page 278 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$0.00</u>
<u>Gross Claim</u>	<u>\$4,201,791.95</u>
<u>Net Claim / Payment Amount</u>	<u>\$4,201,791.95</u>
YTD Amount:	\$11,611,306.77

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

9/3/2010

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,049
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,925.21
Gross Claim	\$4,925.21
Net Claim / Payment Amount	\$4,925.21
YTD Amount:	\$13,667.70

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

9/3/2010

Page 280 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,866
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,963.96
Gross Claim	\$7,963.96
Net Claim / Payment Amount	\$7,963.96
YTD Amount:	\$22,100.39

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

9/3/2010

Page 281 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,501
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,343.65
Gross Claim	\$3,343.65
Net Claim / Payment Amount	\$3,343.65
YTD Amount:	\$16,648.90

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

9/3/2010

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,687
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,546.89
Gross Claim	\$6,546.89
Net Claim / Payment Amount	\$6,546.89
YTD Amount:	\$54,974.90

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

9/3/2010

Page 283 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	200,004
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$89,153.95
Gross Claim	\$89,153.95
Net Claim / Payment Amount	\$89,153.95
YTD Amount:	\$247,406.58

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

9/3/2010

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,683
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,990.87
Gross Claim	\$6,990.87
Net Claim / Payment Amount	\$6,990.87
YTD Amount:	\$19,400.00

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

9/3/2010

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	40,431
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$18,022.56</u>
Gross Claim	\$18,022.56
Net Claim / Payment Amount	\$18,022.56
YTD Amount:	\$50,013.48

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

9/3/2010

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,067
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$23,209.43</u>
Gross Claim	\$23,209.43
Net Claim / Payment Amount	\$23,209.43
YTD Amount:	\$64,407.30

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

9/3/2010

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,040
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$21,414.35</u>
Gross Claim	\$21,414.35
Net Claim / Payment Amount	\$21,414.35
YTD Amount:	\$59,425.87

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

9/3/2010

Page 288 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	152,622
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$68,032.91
Gross Claim	\$68,032.91
Net Claim / Payment Amount	\$68,032.91
YTD Amount:	\$188,794.66

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

9/3/2010

Page 289 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,408
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,156.32
Gross Claim	\$29,156.32
Net Claim / Payment Amount	\$29,156.32
YTD Amount:	\$80,910.22

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

9/3/2010

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,333.37
Gross Claim	\$6,333.37
Net Claim / Payment Amount	\$6,333.37
YTD Amount:	\$17,575.41

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

9/3/2010

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,725
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,912.96
Gross Claim	\$11,912.96
Net Claim / Payment Amount	\$11,912.96
YTD Amount:	\$33,146.26

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

9/3/2010

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,109
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,902.72
Gross Claim	\$25,902.72
Net Claim / Payment Amount	\$25,902.72
YTD Amount:	\$71,881.30

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

9/3/2010

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,658
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,088.20
Gross Claim	\$6,088.20
Net Claim / Payment Amount	\$6,088.20
YTD Amount:	\$17,069.50

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

9/3/2010

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	151,576
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$67,566.64
Gross Claim	\$67,566.64
Net Claim / Payment Amount	\$67,566.64
YTD Amount:	\$187,500.74

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

9/3/2010

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,251
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,472.86
Gross Claim	\$9,472.86
Net Claim / Payment Amount	\$9,472.86
YTD Amount:	\$32,262.25

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

9/3/2010

Page 296 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,133
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,576.13
Gross Claim	\$24,576.13
Net Claim / Payment Amount	\$24,576.13
YTD Amount:	\$68,199.97

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

9/3/2010

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,401
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,032.88
Gross Claim	\$26,032.88
Net Claim / Payment Amount	\$26,032.88
YTD Amount:	\$72,242.52

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

9/3/2010

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,288
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,994.35
Gross Claim	\$29,994.35
Net Claim / Payment Amount	\$29,994.35
YTD Amount:	\$83,235.80

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

9/3/2010

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,262
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,020.16
Gross Claim	\$5,020.16
Net Claim / Payment Amount	\$5,020.16
YTD Amount:	\$13,931.19

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

9/3/2010

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,738.70
Gross Claim	\$8,738.70
Net Claim / Payment Amount	\$8,738.70
YTD Amount:	\$24,250.31

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

9/3/2010

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,885.25
Gross Claim	\$3,885.25
Net Claim / Payment Amount	\$3,885.25
YTD Amount:	\$10,781.76

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

9/3/2010

Page 302 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,967
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,959.74
Gross Claim	\$28,959.74
Net Claim / Payment Amount	\$28,959.74
YTD Amount:	\$80,364.70

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

9/3/2010

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,305
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,315.52
Gross Claim	\$23,315.52
Net Claim / Payment Amount	\$23,315.52
YTD Amount:	\$64,701.71

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

9/3/2010

Page 304 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,429
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,648.84
Gross Claim	\$4,648.84
Net Claim / Payment Amount	\$4,648.84
YTD Amount:	\$12,987.98

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

9/3/2010

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,844
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,086.33
Gross Claim	\$15,086.33
Net Claim / Payment Amount	\$15,086.33
YTD Amount:	\$41,865.30

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

9/3/2010

Page 306 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,711
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$31,520.19
Gross Claim	\$31,520.19
Net Claim / Payment Amount	\$31,520.19
YTD Amount:	\$87,600.91

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

9/3/2010

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,074
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$478.75
Gross Claim	\$478.75
Net Claim / Payment Amount	\$478.75
YTD Amount:	\$1,328.55

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

9/3/2010

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$223.33
Gross Claim	\$223.33
Net Claim / Payment Amount	\$223.33
YTD Amount:	\$619.74

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

9/3/2010

Page 309 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,683
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$72,963.47
Gross Claim	\$72,963.47
Net Claim / Payment Amount	\$72,963.47
YTD Amount:	\$202,477.20

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

9/3/2010

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,005.10
Gross Claim	\$10,005.10
Net Claim / Payment Amount	\$10,005.10
YTD Amount:	\$27,764.65

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

9/3/2010

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,960
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,607.49
Gross Claim	\$23,607.49
Net Claim / Payment Amount	\$23,607.49
YTD Amount:	\$294,639.62

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

9/3/2010

Page 312 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,002.07
Gross Claim	\$1,002.07
Net Claim / Payment Amount	\$1,002.07
YTD Amount:	\$2,780.80

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

9/3/2010

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,725
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,106.22
Gross Claim	\$2,106.22
Net Claim / Payment Amount	\$2,106.22
YTD Amount:	\$5,844.86

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

9/3/2010

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,056
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,204.53
Gross Claim	\$23,204.53
Net Claim / Payment Amount	\$23,204.53
YTD Amount:	\$64,393.70

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

9/3/2010

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	62,899
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,037.91
Gross Claim	\$28,037.91
Net Claim / Payment Amount	\$28,037.91
YTD Amount:	\$77,806.57

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

9/3/2010

Page 316 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	178,904
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$79,748.39
Gross Claim	\$79,748.39
Net Claim / Payment Amount	\$79,748.39
YTD Amount:	\$221,436.53

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

9/3/2010

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,180
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,658.17
Gross Claim	\$7,658.17
Net Claim / Payment Amount	\$7,658.17
YTD Amount:	\$21,251.80

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

9/3/2010

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,525
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$19,401.74</u>
Gross Claim	\$19,401.74
Net Claim / Payment Amount	\$19,401.74
YTD Amount:	\$53,840.77

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

9/3/2010

Page 319 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,945
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,263.52
Gross Claim	\$22,263.52
Net Claim / Payment Amount	\$22,263.52
YTD Amount:	\$61,782.37

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

9/3/2010

Page 320 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,828
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,163.98
Gross Claim	\$6,163.98
Net Claim / Payment Amount	\$6,163.98
YTD Amount:	\$17,454.23

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

9/3/2010

Page 321 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,561
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$40,814.31
Gross Claim	\$40,814.31
Net Claim / Payment Amount	\$40,814.31
YTD Amount:	\$113,261.70

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

9/3/2010

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,926
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$32,061.79
Gross Claim	\$32,061.79
Net Claim / Payment Amount	\$32,061.79
YTD Amount:	\$89,321.92

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

9/3/2010

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,105
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$30,358.54</u>
Gross Claim	\$30,358.54
Net Claim / Payment Amount	\$30,358.54
YTD Amount:	\$84,246.44

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

9/3/2010

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,568
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,022.54
Gross Claim	\$35,022.54
Net Claim / Payment Amount	\$35,022.54
YTD Amount:	\$97,189.25

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

9/3/2010

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,227
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,690.97
Gross Claim	\$11,690.97
Net Claim / Payment Amount	\$11,690.97
YTD Amount:	\$97,509.34

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

9/3/2010

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	100,260
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$44,691.98
Gross Claim	\$44,691.98
Net Claim / Payment Amount	\$44,691.98
YTD Amount:	\$124,022.43

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

9/3/2010

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,630
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,085.72
Gross Claim	\$47,085.72
Net Claim / Payment Amount	\$47,085.72
YTD Amount:	\$130,665.17

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

9/3/2010

Page 328 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,726
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,804.93
Gross Claim	\$12,804.93
Net Claim / Payment Amount	\$12,804.93
YTD Amount:	\$35,534.30

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

9/3/2010

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,295
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,468.78
Gross Claim	\$1,468.78
Net Claim / Payment Amount	\$1,468.78
YTD Amount:	\$4,206.78

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

9/3/2010

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,468
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,895.03
Gross Claim	\$6,895.03
Net Claim / Payment Amount	\$6,895.03
YTD Amount:	\$21,576.21

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

9/3/2010

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,201
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,896.34
Gross Claim	\$9,896.34
Net Claim / Payment Amount	\$9,896.34
YTD Amount:	\$29,207.22

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

9/3/2010

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	304,051
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$135,534.02
Gross Claim	\$135,534.02
Net Claim / Payment Amount	\$135,534.02
YTD Amount:	\$445,453.67

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

9/3/2010

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	56,019
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,971.08
Gross Claim	\$24,971.08
Net Claim / Payment Amount	\$24,971.08
YTD Amount:	\$69,295.97

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

9/3/2010

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,398
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,345.13
Gross Claim	\$19,345.13
Net Claim / Payment Amount	\$19,345.13
YTD Amount:	\$53,683.68

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

9/3/2010

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$883.94
Gross Claim	\$883.94
Net Claim / Payment Amount	\$883.94
YTD Amount:	\$2,452.99

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

9/3/2010

Page 336 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,191
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,651.23
Gross Claim	\$3,651.23
Net Claim / Payment Amount	\$3,651.23
YTD Amount:	\$10,132.33

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

9/3/2010

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,756
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,745.36
Gross Claim	\$25,745.36
Net Claim / Payment Amount	\$25,745.36
YTD Amount:	\$71,444.64

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

9/3/2010

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,781
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$51,610.63
Gross Claim	\$51,610.63
Net Claim / Payment Amount	\$51,610.63
YTD Amount:	\$143,396.47

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

9/3/2010

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,422
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,079.63
Gross Claim	\$1,079.63
Net Claim / Payment Amount	\$1,079.63
YTD Amount:	\$2,996.03

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

9/3/2010

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	486,189
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$216,724.01
Gross Claim	\$216,724.01
Net Claim / Payment Amount	\$216,724.01
YTD Amount:	\$601,419.74

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

9/3/2010

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$69,768.70
Gross Claim	\$69,768.70
Net Claim / Payment Amount	\$69,768.70
YTD Amount:	\$193,916.84

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

9/3/2010

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,744
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$5,680.78</u>
Gross Claim	\$5,680.78
Net Claim / Payment Amount	\$5,680.78
YTD Amount:	\$15,764.43

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

9/3/2010

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	205,493
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$91,600.73
Gross Claim	\$91,600.73
Net Claim / Payment Amount	\$91,600.73
YTD Amount:	\$363,047.42

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

9/3/2010

Page 344 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,294
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,744.53
Gross Claim	\$19,744.53
Net Claim / Payment Amount	\$19,744.53
YTD Amount:	\$54,792.04

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

9/3/2010

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,946
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,009.62
Gross Claim	\$49,009.62
Net Claim / Payment Amount	\$49,009.62
YTD Amount:	\$136,222.15

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

9/3/2010

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	29,155
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,996.16
Gross Claim	\$12,996.16
Net Claim / Payment Amount	\$12,996.16
YTD Amount:	\$36,152.19

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

9/3/2010

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,763
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,651.85
Gross Claim	\$30,651.85
Net Claim / Payment Amount	\$30,651.85
YTD Amount:	\$88,287.54

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

9/3/2010

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,376,173
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$613,444.00
Gross Claim	\$613,444.00
Net Claim / Payment Amount	\$613,444.00
YTD Amount:	\$1,702,337.17

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

9/3/2010

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,498.05
Gross Claim	\$16,498.05
Net Claim / Payment Amount	\$16,498.05
YTD Amount:	\$45,782.90

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

9/3/2010

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,366
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,307.17
Gross Claim	\$11,307.17
Net Claim / Payment Amount	\$11,307.17
YTD Amount:	\$31,377.95

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

9/3/2010

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	856,095
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$381,613.61
Gross Claim	\$381,613.61
Net Claim / Payment Amount	\$381,613.61
YTD Amount:	\$1,058,996.46

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

9/3/2010

Page 352 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	42,984
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,160.58
Gross Claim	\$19,160.58
Net Claim / Payment Amount	\$19,160.58
YTD Amount:	\$53,171.56

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

9/3/2010

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,933
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$16,463.28</u>
Gross Claim	\$16,463.28
Net Claim / Payment Amount	\$16,463.28
YTD Amount:	\$46,078.90

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

9/3/2010

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,023,083
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$456,050.32
Gross Claim	\$456,050.32
Net Claim / Payment Amount	\$456,050.32
YTD Amount:	\$1,592,899.68

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

9/3/2010

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,233
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$16,597.01</u>
Gross Claim	\$16,597.01
Net Claim / Payment Amount	\$16,597.01
YTD Amount:	\$46,057.52

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

9/3/2010

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	83,183
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$37,079.72</u>
Gross Claim	\$37,079.72
Net Claim / Payment Amount	\$37,079.72
YTD Amount:	\$102,898.04

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

9/3/2010

Page 357 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	44,948
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$20,036.06</u>
Gross Claim	\$20,036.06
Net Claim / Payment Amount	\$20,036.06
YTD Amount:	\$59,177.07

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

9/3/2010

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	84,391
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,618.20
Gross Claim	\$37,618.20
Net Claim / Payment Amount	\$37,618.20
YTD Amount:	\$106,093.15

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

9/3/2010

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,673
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,094.89
Gross Claim	\$6,094.89
Net Claim / Payment Amount	\$6,094.89
YTD Amount:	\$16,913.62

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

9/3/2010

Page 360 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,535
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$43,477.28</u>
Gross Claim	\$43,477.28
Net Claim / Payment Amount	\$43,477.28
YTD Amount:	\$120,651.59

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

9/3/2010

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,131
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,322.74
Gross Claim	\$14,322.74
Net Claim / Payment Amount	\$14,322.74
YTD Amount:	\$39,746.31

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

9/3/2010

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,822
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,220.54
Gross Claim	\$26,220.54
Net Claim / Payment Amount	\$26,220.54
YTD Amount:	\$72,763.29

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

9/3/2010

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	64,860
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,912.05
Gross Claim	\$28,912.05
Net Claim / Payment Amount	\$28,912.05
YTD Amount:	\$402,903.77

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

9/3/2010

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,664
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,440.01
Gross Claim	\$11,440.01
Net Claim / Payment Amount	\$11,440.01
YTD Amount:	\$33,011.28

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

9/3/2010

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	357,754
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$159,472.72
Gross Claim	\$159,472.72
Net Claim / Payment Amount	\$159,472.72
YTD Amount:	\$442,544.61

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

9/3/2010

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,970.16
Gross Claim	\$41,970.16
Net Claim / Payment Amount	\$41,970.16
YTD Amount:	\$116,687.31

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

9/3/2010

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	118,830
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$52,969.76
Gross Claim	\$52,969.76
Net Claim / Payment Amount	\$52,969.76
YTD Amount:	\$146,993.68

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

9/3/2010

Page 368 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	177,641
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$79,185.40
Gross Claim	\$79,185.40
Net Claim / Payment Amount	\$79,185.40
YTD Amount:	\$596,491.36

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

9/3/2010

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,684
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,604.79
Gross Claim	\$26,604.79
Net Claim / Payment Amount	\$26,604.79
YTD Amount:	\$73,829.59

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

9/3/2010

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,022.36
Gross Claim	\$8,022.36
Net Claim / Payment Amount	\$8,022.36
YTD Amount:	\$22,262.43

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

9/3/2010

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,225
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,556.05
Gross Claim	\$41,556.05
Net Claim / Payment Amount	\$41,556.05
YTD Amount:	\$146,326.89

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

9/3/2010

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	92,703
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,323.37
Gross Claim	\$41,323.37
Net Claim / Payment Amount	\$41,323.37
YTD Amount:	\$114,674.37

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

9/3/2010

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,048
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,394.22
Gross Claim	\$13,394.22
Net Claim / Payment Amount	\$13,394.22
YTD Amount:	\$38,957.63

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

9/3/2010

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,436
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$72,853.37
Gross Claim	\$72,853.37
Net Claim / Payment Amount	\$72,853.37
YTD Amount:	\$216,519.40

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

9/3/2010

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	58,044
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,873.74
Gross Claim	\$25,873.74
Net Claim / Payment Amount	\$25,873.74
YTD Amount:	\$71,800.90

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

9/3/2010

Page 376 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,997
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,263.01
Gross Claim	\$14,263.01
Net Claim / Payment Amount	\$14,263.01
YTD Amount:	\$47,648.43

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

9/3/2010

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,596
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,386.00
Gross Claim	\$3,386.00
Net Claim / Payment Amount	\$3,386.00
YTD Amount:	\$9,396.32

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

9/3/2010

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,903
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$5,305.89</u>
Gross Claim	\$5,305.89
Net Claim / Payment Amount	\$5,305.89
YTD Amount:	\$14,724.11

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

9/3/2010

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,010
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$11,594.24</u>
Gross Claim	\$11,594.24
Net Claim / Payment Amount	\$11,594.24
YTD Amount:	\$32,174.58

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

9/3/2010

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	34,918
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,565.08
Gross Claim	\$15,565.08
Net Claim / Payment Amount	\$15,565.08
YTD Amount:	\$43,193.85

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

9/3/2010

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,943
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$3,540.68</u>
Gross Claim	\$3,540.68
Net Claim / Payment Amount	\$3,540.68
YTD Amount:	\$10,218.05

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

9/3/2010

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,435
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,446.40
Gross Claim	\$10,446.40
Net Claim / Payment Amount	\$10,446.40
YTD Amount:	\$34,353.33

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

9/3/2010

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,208
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,224.89
Gross Claim	\$7,224.89
Net Claim / Payment Amount	\$7,224.89
YTD Amount:	\$21,706.61

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

9/3/2010

Page 384 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,325
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,602.48
Gross Claim	\$4,602.48
Net Claim / Payment Amount	\$4,602.48
YTD Amount:	\$12,772.11

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

9/3/2010

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,968.45
Gross Claim	\$4,968.45
Net Claim / Payment Amount	\$4,968.45
YTD Amount:	\$13,787.69

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

9/3/2010

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,465
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,110.65
Gross Claim	\$5,110.65
Net Claim / Payment Amount	\$5,110.65
YTD Amount:	\$14,182.30

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

9/3/2010

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,902
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,567.94
Gross Claim	\$56,567.94
Net Claim / Payment Amount	\$56,567.94
YTD Amount:	\$157,153.24

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

9/3/2010

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,783
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,143.92
Gross Claim	\$6,143.92
Net Claim / Payment Amount	\$6,143.92
YTD Amount:	\$17,049.68

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

9/3/2010

Page 389 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,361
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,642.22
Gross Claim	\$12,642.22
Net Claim / Payment Amount	\$12,642.22
YTD Amount:	\$35,257.23

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

9/3/2010

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,555
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,476.20</u>
Gross Claim	\$2,476.20
Net Claim / Payment Amount	\$2,476.20
YTD Amount:	\$6,871.58

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

9/3/2010

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,078
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,492.38
Gross Claim	\$4,492.38
Net Claim / Payment Amount	\$4,492.38
YTD Amount:	\$12,902.67

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

9/3/2010

Page 392 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,141.43
Gross Claim	\$2,141.43
Net Claim / Payment Amount	\$2,141.43
YTD Amount:	\$6,029.80

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

9/3/2010

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,627
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,086.23
Gross Claim	\$10,086.23
Net Claim / Payment Amount	\$10,086.23
YTD Amount:	\$27,989.78

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

9/3/2010

Page 394 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	102,816
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$45,831.34
Gross Claim	\$45,831.34
Net Claim / Payment Amount	\$45,831.34
YTD Amount:	\$127,184.22

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

9/3/2010

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,087
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,737.04
Gross Claim	\$10,737.04
Net Claim / Payment Amount	\$10,737.04
YTD Amount:	\$29,795.81

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

9/3/2010

Page 396 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,881
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,536.74
Gross Claim	\$11,536.74
Net Claim / Payment Amount	\$11,536.74
YTD Amount:	\$32,015.01

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

9/3/2010

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,872
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,363.16
Gross Claim	\$29,363.16
Net Claim / Payment Amount	\$29,363.16
YTD Amount:	\$81,484.20

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

9/3/2010

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,041
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,692.84
Gross Claim	\$2,692.84
Net Claim / Payment Amount	\$2,692.84
YTD Amount:	\$7,472.77

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

9/3/2010

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,799
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,740.83
Gross Claim	\$17,740.83
Net Claim / Payment Amount	\$17,740.83
YTD Amount:	\$49,231.68

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

9/3/2010

Page 400 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	292,133
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$130,221.45
Gross Claim	\$130,221.45
Net Claim / Payment Amount	\$130,221.45
YTD Amount:	\$364,205.56

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

9/3/2010

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,962
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,910.12
Gross Claim	\$12,910.12
Net Claim / Payment Amount	\$12,910.12
YTD Amount:	\$37,178.14

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

9/3/2010

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,450
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$62,607.11
Gross Claim	\$62,607.11
Net Claim / Payment Amount	\$62,607.11
YTD Amount:	\$173,737.79

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

9/3/2010

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	18,600
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,291.15
Gross Claim	\$8,291.15
Net Claim / Payment Amount	\$8,291.15
YTD Amount:	\$23,051.96

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

9/3/2010

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$1,312.77</u>
Gross Claim	\$1,312.77
Net Claim / Payment Amount	\$1,312.77
YTD Amount:	\$3,817.43

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

9/3/2010

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,264
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,129.53
Gross Claim	\$4,129.53
Net Claim / Payment Amount	\$4,129.53
YTD Amount:	\$11,459.65

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

9/3/2010

Page 406 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,886
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,189.83
Gross Claim	\$6,189.83
Net Claim / Payment Amount	\$6,189.83
YTD Amount:	\$17,482.36

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

9/3/2010

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	438
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$195.24
Gross Claim	\$195.24
Net Claim / Payment Amount	\$195.24
YTD Amount:	\$541.81

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

9/3/2010

Page 408 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	105,029
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$46,817.81
Gross Claim	\$46,817.81
Net Claim / Payment Amount	\$46,817.81
YTD Amount:	\$543,127.80

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

9/3/2010

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	35,892
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,999.25
Gross Claim	\$15,999.25
Net Claim / Payment Amount	\$15,999.25
YTD Amount:	\$44,398.70

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

9/3/2010

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	130,209
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$58,042.07
Gross Claim	\$58,042.07
Net Claim / Payment Amount	\$58,042.07
YTD Amount:	\$165,168.94

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

9/3/2010

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,000
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$4,011.85</u>
Gross Claim	\$4,011.85
Net Claim / Payment Amount	\$4,011.85
YTD Amount:	\$11,133.08

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

9/3/2010

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	149,717
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$66,737.97
Gross Claim	\$66,737.97
Net Claim / Payment Amount	\$66,737.97
YTD Amount:	\$185,201.15

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

9/3/2010

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,280
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,256.99
Gross Claim	\$7,256.99
Net Claim / Payment Amount	\$7,256.99
YTD Amount:	\$20,138.49

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

9/3/2010

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	82,107
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,600.08
Gross Claim	\$36,600.08
Net Claim / Payment Amount	\$36,600.08
YTD Amount:	\$101,567.02

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

9/3/2010

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,535
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,538.37
Gross Claim	\$26,538.37
Net Claim / Payment Amount	\$26,538.37
YTD Amount:	\$167,363.47

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

9/3/2010

Page 416 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,181
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$31,729.70</u>
Gross Claim	\$31,729.70
Net Claim / Payment Amount	\$31,729.70
YTD Amount:	\$100,349.54

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

9/3/2010

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,773
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,776.63
Gross Claim	\$33,776.63
Net Claim / Payment Amount	\$33,776.63
YTD Amount:	\$93,731.81

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

9/3/2010

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,832
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,743.70
Gross Claim	\$13,743.70
Net Claim / Payment Amount	\$13,743.70
YTD Amount:	\$38,139.44

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

9/3/2010

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,113.90
Gross Claim	\$7,113.90
Net Claim / Payment Amount	\$7,113.90
YTD Amount:	\$19,741.42

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

9/3/2010

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	75,054
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,456.13
Gross Claim	\$33,456.13
Net Claim / Payment Amount	\$33,456.13
YTD Amount:	\$92,842.40

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

9/3/2010

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	76,106
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,925.07
Gross Claim	\$33,925.07
Net Claim / Payment Amount	\$33,925.07
YTD Amount:	\$96,585.91

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

9/3/2010

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,305
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$43,374.76</u>
Gross Claim	\$43,374.76
Net Claim / Payment Amount	\$43,374.76
YTD Amount:	\$123,899.50

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

9/3/2010

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,435
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$54,130.97
Gross Claim	\$54,130.97
Net Claim / Payment Amount	\$54,130.97
YTD Amount:	\$150,216.08

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

9/3/2010

Page 424 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42.79
Gross Claim	\$42.79
Net Claim / Payment Amount	\$42.79
YTD Amount:	\$118.75

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

9/3/2010

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,097
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,968.45
Gross Claim	\$49,968.45
Net Claim / Payment Amount	\$49,968.45
YTD Amount:	\$138,664.90

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

9/3/2010

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,307
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,811.41</u>
Gross Claim	\$2,811.41
Net Claim / Payment Amount	\$2,811.41
YTD Amount:	\$7,801.80

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

9/3/2010

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	125,971
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$56,152.94
Gross Claim	\$56,152.94
Net Claim / Payment Amount	\$56,152.94
YTD Amount:	\$296,775.12

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

9/3/2010

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	97,513
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,467.47
Gross Claim	\$43,467.47
Net Claim / Payment Amount	\$43,467.47
YTD Amount:	\$121,147.69

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

9/3/2010

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,659
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,558.10
Gross Claim	\$14,558.10
Net Claim / Payment Amount	\$14,558.10
YTD Amount:	\$40,399.45

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

9/3/2010

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,584
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,680.54
Gross Claim	\$29,680.54
Net Claim / Payment Amount	\$29,680.54
YTD Amount:	\$82,364.95

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

9/3/2010

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,541
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,385.18
Gross Claim	\$11,385.18
Net Claim / Payment Amount	\$11,385.18
YTD Amount:	\$31,594.43

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

9/3/2010

Page 432 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,860
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$3,949.44</u>
Gross Claim	\$3,949.44
Net Claim / Payment Amount	\$3,949.44
YTD Amount:	\$13,402.06

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

9/3/2010

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,543
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,421.61
Gross Claim	\$23,421.61
Net Claim / Payment Amount	\$23,421.61
YTD Amount:	\$65,170.56

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

9/3/2010

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,030
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,350.66
Gross Claim	\$1,350.66
Net Claim / Payment Amount	\$1,350.66
YTD Amount:	\$2,072.75

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

9/3/2010

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	112,953
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,350.02
Gross Claim	\$50,350.02
Net Claim / Payment Amount	\$50,350.02
YTD Amount:	\$139,723.78

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

9/3/2010

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,954.96
Gross Claim	\$16,954.96
Net Claim / Payment Amount	\$16,954.96
YTD Amount:	\$47,050.84

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

9/3/2010

Page 437 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	48,426
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,586.41
Gross Claim	\$21,586.41
Net Claim / Payment Amount	\$21,586.41
YTD Amount:	\$59,903.35

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

9/3/2010

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

MVLF /

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

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,905
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,969.50
Gross Claim	\$3,969.50
Net Claim / Payment Amount	\$3,969.50
YTD Amount:	\$11,015.55

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

9/3/2010

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,294
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$42,032.57
Gross Claim	\$42,032.57
Net Claim / Payment Amount	\$42,032.57
YTD Amount:	\$116,642.44

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

9/3/2010

Page 440 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,558
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,586.02
Gross Claim	\$1,586.02
Net Claim / Payment Amount	\$1,586.02
YTD Amount:	\$4,401.27

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

9/3/2010

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,250
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,892.63
Gross Claim	\$38,892.63
Net Claim / Payment Amount	\$38,892.63
YTD Amount:	\$107,928.96

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

9/3/2010

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	41,479
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$18,489.71
Gross Claim	\$18,489.71
Net Claim / Payment Amount	\$18,489.71
YTD Amount:	\$1,861,972.04

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

9/3/2010

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,349
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,384.37
Gross Claim	\$2,384.37
Net Claim / Payment Amount	\$2,384.37
YTD Amount:	\$6,616.75

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

9/3/2010

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF R&T 11005(e) per capita	0.44576082
<u>MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(c) amount to cities incorporated after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(d) amount for annexations after 2004.</u>	<u>\$0.00</u>
<u>MVLF R&T 11005(e) residual amount to all cities based on population.</u>	<u>\$2,274.27</u>
Gross Claim	\$2,274.27
Net Claim / Payment Amount	\$2,274.27
YTD Amount:	\$6,311.22

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

9/3/2010

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,505
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,899.67
Gross Claim	\$2,899.67
Net Claim / Payment Amount	\$2,899.67
YTD Amount:	\$8,046.74

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

9/3/2010

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,955
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,015.48
Gross Claim	\$12,015.48
Net Claim / Payment Amount	\$12,015.48
YTD Amount:	\$33,605.21

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

9/3/2010

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,098
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,164.01
Gross Claim	\$3,164.01
Net Claim / Payment Amount	\$3,164.01
YTD Amount:	\$8,780.28

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

9/3/2010

Page 448 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,927
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,533.55
Gross Claim	\$3,533.55
Net Claim / Payment Amount	\$3,533.55
YTD Amount:	\$9,980.21

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

9/3/2010

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,288
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,536.75
Gross Claim	\$25,536.75
Net Claim / Payment Amount	\$25,536.75
YTD Amount:	\$70,865.72

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

9/3/2010

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,738
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,557.78
Gross Claim	\$2,557.78
Net Claim / Payment Amount	\$2,557.78
YTD Amount:	\$7,097.95

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

9/3/2010

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,273
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,879.19
Gross Claim	\$30,879.19
Net Claim / Payment Amount	\$30,879.19
YTD Amount:	\$85,691.26

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

9/3/2010

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,815.14
Gross Claim	\$1,815.14
Net Claim / Payment Amount	\$1,815.14
YTD Amount:	\$5,037.10

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

9/3/2010

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,443
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,317.80
Gross Claim	\$3,317.80
Net Claim / Payment Amount	\$3,317.80
YTD Amount:	\$9,207.06

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

9/3/2010

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,372
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,140.28
Gross Claim	\$29,140.28
Net Claim / Payment Amount	\$29,140.28
YTD Amount:	\$102,147.45

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

9/3/2010

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,063
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,207.65
Gross Claim	\$23,207.65
Net Claim / Payment Amount	\$23,207.65
YTD Amount:	\$64,402.36

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

9/3/2010

Page 456 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000013A
PAYMENT ISSUE DATE: 09/10/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,292
MVLF R&T 11005(e) per capita	0.44576082
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,491.14
Gross Claim	\$9,491.14
Net Claim / Payment Amount	\$9,491.14
YTD Amount:	\$26,338.38

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

9/3/2010

Page 457 of 457