



John Chiang
California State Controller

November 6, 2008

County Officials
City Officials

Below is a reconciliation of the October 2008 Motor Vehicle License Fee (MVLFF) apportionment. The payment will be made by Electronic Funds Transfer.

Revenues for the month of October ⁽¹⁾	\$36,604,230.89
Less: Department of Motor Vehicles (DMV)-Administrative Cost ⁽²⁾	33,044,265.18
Franchise Tax Board (FTB)- Administrative Costs ⁽³⁾	54,913.00
State Controller's Office (SCO)- Administrative Costs ⁽⁴⁾	0.00
Orange County Indebtedness R & T 11005(a) ⁽⁵⁾	3,387,847.15
Newly incorporated cities additional amount R & T 11005(b) ⁽⁶⁾	93,483.68
Newly incorporated cities additional amount R & T 11005(c) ⁽⁷⁾	<u>23,721.88</u>
Available for Apportionment November 10, 2008	<u>\$0.00</u>
Cities Population ⁽⁸⁾	31,591,553

- (1) Revenue on a cash basis for the prior month from the MVLFF revenue account.
(2) From the 2008-2009 Budget Act, appropriation item for the DMV.
(3) From the 2008-2009 Budget Act, appropriation item for the FTB.
(4) From the 2008-2009 Budget Act, appropriation item for the SCO.
(5) R & T 11005(a) as amended by AB 2115, Chapter 610, Statutes of 2004, provides that motor vehicle license fee monies shall first be allocated to Orange County.
(6) R & T 11005(b) provides new cities an amount equal to the additional amount of MVLFF that would be allocated to that city under Section 11005.
(7) R & T 11005(c) provides new cities incorporated after 2004 additional funds.
(8) Total population for cities as reported by the Department of Finance, Demographics Research Unit.

If you have any questions, please call Bill Byall in the Division of Accounting and Reporting at (916) 323-0740.