

**Schedule I  
Miscellaneous Increases to Cash**

Type or print in ink.  
Amounts may be rounded  
to whole dollars.

Statement covers period  
from 07/01/2006  
through 12/31/2006

SCHEDULE I

**CALIFORNIA FORM 460**

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I.D. NUMBER  
962879

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Molina Officeholder Account

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|---------------|---|------------------------|----------------------------|
| 12/31/2006    | Bank Of America   | Interest               | 820.64                     |
| 12/19/2006    | Molina 2006<br>ID: 1277352  | Transfer               | 36.83                      |
| 12/28/2006    | Molina 2006<br>ID: 1277352  | Transfer               | 5,063.19                   |
|               |   |                        |                            |
|               |   |                        |                            |

Attach additional information on appropriately labeled continuation sheets.

**SUBTOTAL \$ 5,920.66**

**Schedule I Summary**

|   |                           |
|---|---------------------------|
| 1. Increases to cash of \$100 or more this period. ....   | \$ <u>5,920.66</u>        |
| 2. Unitemized increases to cash under \$100 this period. ....   | \$ <u>0.00</u>            |
| 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....                             | \$ <u>0.00</u>            |
| 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) ..... | \$ <u>5,920.66</u>        |
| <b>TOTAL</b>  | <b>\$ <u>5,920.66</u></b> |