

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	1,556,657
Vehicle License Fee Collection In Excess: County amount for current year.	648,070.27
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$648,070.27
Net Claim / Payment Amount	\$648,070.27
YTD Amount:	\$648,070.27

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	1,275
Vehicle License Fee Collection In Excess: County amount for current year.	530.81
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$530.81
Net Claim / Payment Amount	\$530.81
YTD Amount:	\$530.81

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	38,435
Vehicle License Fee Collection In Excess: County amount for current year.	16,001.40
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$16,001.40
Net Claim / Payment Amount	\$16,001.40
YTD Amount:	\$16,001.40

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	221,388
Vehicle License Fee Collection In Excess: County amount for current year.	92,168.65
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$92,168.65
Net Claim / Payment Amount	\$92,168.65
YTD Amount:	\$92,168.65

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	46,127
Vehicle License Fee Collection In Excess: County amount for current year.	19,203.70
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$19,203.70
Net Claim / Payment Amount	\$19,203.70
YTD Amount:	\$19,203.70

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	21,997
Vehicle License Fee Collection In Excess: County amount for current year.	9,157.91
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$9,157.91
Net Claim / Payment Amount	\$9,157.91
YTD Amount:	\$9,157.91

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	1,060,435
Vehicle License Fee Collection In Excess: County amount for current year.	441,482.30
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$441,482.30
Net Claim / Payment Amount	\$441,482.30
YTD Amount:	\$441,482.30

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	29,547
Vehicle License Fee Collection In Excess: County amount for current year.	12,301.12
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$12,301.12
Net Claim / Payment Amount	\$12,301.12
YTD Amount:	\$12,301.12

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	182,498
Vehicle License Fee Collection In Excess: County amount for current year.	75,977.98
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$75,977.98
Net Claim / Payment Amount	\$75,977.98
YTD Amount:	\$75,977.98

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	942,298
Vehicle License Fee Collection In Excess: County amount for current year.	392,299.28
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$392,299.28
Net Claim / Payment Amount	\$392,299.28
YTD Amount:	\$392,299.28

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	29,239
Vehicle License Fee Collection In Excess: County amount for current year.	12,172.86
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$12,172.86
Net Claim / Payment Amount	\$12,172.86
YTD Amount:	\$12,172.86

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	135,263
Vehicle License Fee Collection In Excess: County amount for current year.	56,312.97
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$56,312.97
Net Claim / Payment Amount	\$56,312.97
YTD Amount:	\$56,312.97

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	179,254
Vehicle License Fee Collection In Excess: County amount for current year.	74,627.35
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$74,627.35
Net Claim / Payment Amount	\$74,627.35
YTD Amount:	\$74,627.35

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	18,634
Vehicle License Fee Collection In Excess: County amount for current year.	7,757.79
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$7,757.79
Net Claim / Payment Amount	\$7,757.79
YTD Amount:	\$7,757.79

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	846,883
Vehicle License Fee Collection In Excess: County amount for current year.	352,575.84
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$352,575.84
Net Claim / Payment Amount	\$352,575.84
YTD Amount:	\$352,575.84

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	154,743
Vehicle License Fee Collection In Excess: County amount for current year.	64,422.88
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$64,422.88
Net Claim / Payment Amount	\$64,422.88
YTD Amount:	\$64,422.88

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	64,784
Vehicle License Fee Collection In Excess: County amount for current year.	26,970.94
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$26,970.94
Net Claim / Payment Amount	\$26,970.94
YTD Amount:	\$26,970.94

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	36,375
Vehicle License Fee Collection In Excess: County amount for current year.	15,143.78
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$15,143.78
Net Claim / Payment Amount	\$15,143.78
YTD Amount:	\$15,143.78

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	10,393,185
Vehicle License Fee Collection In Excess: County amount for current year.	4,326,909.47
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$4,326,909.47
Net Claim / Payment Amount	\$4,326,909.47
YTD Amount:	\$4,326,909.47

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	152,331
Vehicle License Fee Collection In Excess: County amount for current year.	63,418.75
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$63,418.75
Net Claim / Payment Amount	\$63,418.75
YTD Amount:	\$63,418.75

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	258,618
Vehicle License Fee Collection In Excess: County amount for current year.	107,668.38
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$107,668.38
Net Claim / Payment Amount	\$107,668.38
YTD Amount:	\$107,668.38

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	18,406
Vehicle License Fee Collection In Excess: County amount for current year.	7,662.84
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$7,662.84
Net Claim / Payment Amount	\$7,662.84
YTD Amount:	\$7,662.84

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	90,445
Vehicle License Fee Collection In Excess: County amount for current year.	37,654.17
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$37,654.17
Net Claim / Payment Amount	\$37,654.17
YTD Amount:	\$37,654.17

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	257,984
Vehicle License Fee Collection In Excess: County amount for current year.	107,404.34
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$107,404.34
Net Claim / Payment Amount	\$107,404.34
YTD Amount:	\$107,404.34

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	9,836
Vehicle License Fee Collection In Excess: County amount for current year.	4,094.98
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$4,094.98
Net Claim / Payment Amount	\$4,094.98
YTD Amount:	\$4,094.98

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	14,308
Vehicle License Fee Collection In Excess: County amount for current year.	5,956.73
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$5,956.73
Net Claim / Payment Amount	\$5,956.73
YTD Amount:	\$5,956.73

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	431,892
Vehicle License Fee Collection In Excess: County amount for current year.	179,806.14
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$179,806.14
Net Claim / Payment Amount	\$179,806.14
YTD Amount:	\$179,806.14

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	137,639
Vehicle License Fee Collection In Excess: County amount for current year.	57,302.05
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$57,302.05
Net Claim / Payment Amount	\$57,302.05
YTD Amount:	\$57,302.05

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	100,066
Vehicle License Fee Collection In Excess: County amount for current year.	41,659.65
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$41,659.65
Net Claim / Payment Amount	\$41,659.65
YTD Amount:	\$41,659.65

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	3,139,017
Vehicle License Fee Collection In Excess: County amount for current year.	1,306,841.40
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$1,306,841.40
Net Claim / Payment Amount	\$1,306,841.40
YTD Amount:	\$1,306,841.40

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	352,380
Vehicle License Fee Collection In Excess: County amount for current year.	146,703.46
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$146,703.46
Net Claim / Payment Amount	\$146,703.46
YTD Amount:	\$146,703.46

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	21,444
Vehicle License Fee Collection In Excess: County amount for current year.	8,927.65
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$8,927.65
Net Claim / Payment Amount	\$8,927.65
YTD Amount:	\$8,927.65

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	2,217,778
Vehicle License Fee Collection In Excess: County amount for current year.	923,309.48
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$923,309.48
Net Claim / Payment Amount	\$923,309.48
YTD Amount:	\$923,309.48

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	1,433,187
Vehicle License Fee Collection In Excess: County amount for current year.	596,666.99
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$596,666.99
Net Claim / Payment Amount	\$596,666.99
YTD Amount:	\$596,666.99

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	58,016
Vehicle License Fee Collection In Excess: County amount for current year.	24,153.25
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$24,153.25
Net Claim / Payment Amount	\$24,153.25
YTD Amount:	\$24,153.25

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	2,060,950
Vehicle License Fee Collection In Excess: County amount for current year.	858,018.58
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$858,018.58
Net Claim / Payment Amount	\$858,018.58
YTD Amount:	\$858,018.58

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	3,173,407
Vehicle License Fee Collection In Excess: County amount for current year.	1,321,158.62
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$1,321,158.62
Net Claim / Payment Amount	\$1,321,158.62
YTD Amount:	\$1,321,158.62

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	845,559
Vehicle License Fee Collection In Excess: County amount for current year.	352,024.69
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$352,024.69
Net Claim / Payment Amount	\$352,024.69
YTD Amount:	\$352,024.69

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	690,899
Vehicle License Fee Collection In Excess: County amount for current year.	287,636.40
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$287,636.40
Net Claim / Payment Amount	\$287,636.40
YTD Amount:	\$287,636.40

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	270,966
Vehicle License Fee Collection In Excess: County amount for current year.	112,809.13
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$112,809.13
Net Claim / Payment Amount	\$112,809.13
YTD Amount:	\$112,809.13

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	745,858
Vehicle License Fee Collection In Excess: County amount for current year.	310,517.00
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$310,517.00
Net Claim / Payment Amount	\$310,517.00
YTD Amount:	\$310,517.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	431,312
Vehicle License Fee Collection In Excess: County amount for current year.	179,564.67
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$179,564.67
Net Claim / Payment Amount	\$179,564.67
YTD Amount:	\$179,564.67

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	1,857,621
Vehicle License Fee Collection In Excess: County amount for current year.	773,368.18
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$773,368.18
Net Claim / Payment Amount	\$773,368.18
YTD Amount:	\$773,368.18

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	268,637
Vehicle License Fee Collection In Excess: County amount for current year.	111,839.42
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$111,839.42
Net Claim / Payment Amount	\$111,839.42
YTD Amount:	\$111,839.42

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	183,023
Vehicle License Fee Collection In Excess: County amount for current year.	76,196.55
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$76,196.55
Net Claim / Payment Amount	\$76,196.55
YTD Amount:	\$76,196.55

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	3,557
Vehicle License Fee Collection In Excess: County amount for current year.	1,480.82
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$1,480.82
Net Claim / Payment Amount	\$1,480.82
YTD Amount:	\$1,480.82

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	46,146
Vehicle License Fee Collection In Excess: County amount for current year.	19,211.54
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$19,211.54
Net Claim / Payment Amount	\$19,211.54
YTD Amount:	\$19,211.54

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	426,757
Vehicle License Fee Collection In Excess: County amount for current year.	177,668.34
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$177,668.34
Net Claim / Payment Amount	\$177,668.34
YTD Amount:	\$177,668.34

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	487,125
Vehicle License Fee Collection In Excess: County amount for current year.	202,800.74
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$202,800.74
Net Claim / Payment Amount	\$202,800.74
YTD Amount:	\$202,800.74

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	526,383
Vehicle License Fee Collection In Excess: County amount for current year.	219,144.81
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$219,144.81
Net Claim / Payment Amount	\$219,144.81
YTD Amount:	\$219,144.81

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	96,554
Vehicle License Fee Collection In Excess: County amount for current year.	40,197.57
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$40,197.57
Net Claim / Payment Amount	\$40,197.57
YTD Amount:	\$40,197.57

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	63,950
Vehicle License Fee Collection In Excess: County amount for current year.	26,623.79
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$26,623.79
Net Claim / Payment Amount	\$26,623.79
YTD Amount:	\$26,623.79

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	14,171
Vehicle License Fee Collection In Excess: County amount for current year.	5,899.73
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$5,899.73
Net Claim / Payment Amount	\$5,899.73
YTD Amount:	\$5,899.73

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	446,837
Vehicle License Fee Collection In Excess: County amount for current year.	186,028.03
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$186,028.03
Net Claim / Payment Amount	\$186,028.03
YTD Amount:	\$186,028.03

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	58,504
Vehicle License Fee Collection In Excess: County amount for current year.	24,356.45
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$24,356.45
Net Claim / Payment Amount	\$24,356.45
YTD Amount:	\$24,356.45

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 **To** 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	836,080
Vehicle License Fee Collection In Excess: County amount for current year.	348,078.31
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$348,078.31
Net Claim / Payment Amount	\$348,078.31
YTD Amount:	\$348,078.31

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	201,759
Vehicle License Fee Collection In Excess: County amount for current year.	83,996.62
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$83,996.62
Net Claim / Payment Amount	\$83,996.62
YTD Amount:	\$83,996.62

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000318A
PAYMENT ISSUE DATE: 09/12/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2010-11.

Fiscal Year: 2010

Collection Period: 07/16/2010 To 07/15/2011

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	72,900
Vehicle License Fee Collection In Excess: County amount for current year.	30,349.85
Vehicle License Fee Collection In Excess: Total amount to be allocated to counties and cities	32,024,574.80
Vehicle License Fee Collection In Excess total amount to counties or cities.	16,012,287.40
Gross Claim	\$30,349.85
Net Claim / Payment Amount	\$30,349.85
YTD Amount:	\$30,349.85

For assistance, please call: Mike Silvera at (916) 323-0704