

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,594,569

Vehicle License Fee Collection In Excess: County amount for current year. 536,093.73

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$536,093.73
Net Claim / Payment Amount	\$536,093.73
YTD Amount:	\$536,093.73

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

12/23/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,175

Vehicle License Fee Collection In Excess: County amount for current year. 395.02

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$395.02
Net Claim / Payment Amount	\$395.02
YTD Amount:	\$395.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 38,091

Vehicle License Fee Collection In Excess: County amount for current year. 12,806.21

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$12,806.21

Net Claim / Payment Amount \$12,806.21

YTD Amount: \$12,806.21

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

12/23/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 224,323

Vehicle License Fee Collection In Excess: County amount for current year. 75,417.29

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$75,417.29

Net Claim / Payment Amount \$75,417.29

YTD Amount: \$75,417.29

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

12/23/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 45,668

Vehicle License Fee Collection In Excess: County amount for current year. 15,353.54

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$15,353.54
Net Claim / Payment Amount	\$15,353.54
YTD Amount:	\$15,353.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 21,715

Vehicle License Fee Collection In Excess: County amount for current year. 7,300.63

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$7,300.63

Net Claim / Payment Amount \$7,300.63

YTD Amount: \$7,300.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,102,871

Vehicle License Fee Collection In Excess: County amount for current year. 370,784.97

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$370,784.97
Net Claim / Payment Amount	\$370,784.97
YTD Amount:	\$370,784.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 28,610

Vehicle License Fee Collection In Excess: County amount for current year. 9,618.68

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$9,618.68
Net Claim / Payment Amount	\$9,618.68
YTD Amount:	\$9,618.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	184,917
Vehicle License Fee Collection In Excess: County amount for current year.	62,169.06
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$62,169.06
Net Claim / Payment Amount	\$62,169.06
YTD Amount:	\$62,169.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	972,297
Vehicle License Fee Collection In Excess: County amount for current year.	326,886.03
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$326,886.03
Net Claim / Payment Amount	\$326,886.03
YTD Amount:	\$326,886.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 28,728

Vehicle License Fee Collection In Excess: County amount for current year. 9,658.39

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$9,658.39
Net Claim / Payment Amount	\$9,658.39
YTD Amount:	\$9,658.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 134,623

Vehicle License Fee Collection In Excess: County amount for current year. 45,260.17

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$45,260.17

Net Claim / Payment Amount \$45,260.17

YTD Amount: \$45,260.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 183,429

Vehicle License Fee Collection In Excess: County amount for current year. 61,668.84

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$61,668.84

Net Claim / Payment Amount \$61,668.84

YTD Amount: \$61,668.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER

PO BOX O

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 18,574

Vehicle License Fee Collection In Excess: County amount for current year. 6,244.59

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$6,244.59

Net Claim / Payment Amount \$6,244.59

YTD Amount: \$6,244.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 874,264

Vehicle License Fee Collection In Excess: County amount for current year. 293,927.29

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$293,927.29

Net Claim / Payment Amount \$293,927.29

YTD Amount: \$293,927.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 152,982

Vehicle License Fee Collection In Excess: County amount for current year. 51,432.49

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$51,432.49

Net Claim / Payment Amount \$51,432.49

YTD Amount: \$51,432.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 64,918

Vehicle License Fee Collection In Excess: County amount for current year. 21,825.46

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$21,825.46

Net Claim / Payment Amount \$21,825.46

YTD Amount: \$21,825.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 34,895

Vehicle License Fee Collection In Excess: County amount for current year. 11,731.68

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$11,731.68
Net Claim / Payment Amount	\$11,731.68
YTD Amount:	\$11,731.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 10,136,559

Vehicle License Fee Collection In Excess: County amount for current year. 3,407,907.98

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$3,407,907.98

Net Claim / Payment Amount \$3,407,907.98

YTD Amount: \$3,407,907.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 155,878

Vehicle License Fee Collection In Excess: County amount for current year. 52,406.12

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$52,406.12

Net Claim / Payment Amount \$52,406.12

YTD Amount: \$52,406.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 258,972

Vehicle License Fee Collection In Excess: County amount for current year. 87,066.29

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$87,066.29
Net Claim / Payment Amount	\$87,066.29
YTD Amount:	\$87,066.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 18,251

Vehicle License Fee Collection In Excess: County amount for current year. 6,136.00

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$6,136.00
Net Claim / Payment Amount	\$6,136.00
YTD Amount:	\$6,136.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 88,863

Vehicle License Fee Collection In Excess: County amount for current year. 29,875.77

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$29,875.77

Net Claim / Payment Amount \$29,875.77

YTD Amount: \$29,875.77

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 266,134

Vehicle License Fee Collection In Excess: County amount for current year. 89,474.18

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$89,474.18

Net Claim / Payment Amount \$89,474.18

YTD Amount: \$89,474.18

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 9,686

Vehicle License Fee Collection In Excess: County amount for current year. 3,256.40

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$3,256.40

Net Claim / Payment Amount \$3,256.40

YTD Amount: \$3,256.40

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 14,695

Vehicle License Fee Collection In Excess: County amount for current year. 4,940.52

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$4,940.52

Net Claim / Payment Amount \$4,940.52

YTD Amount: \$4,940.52

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 425,413

Vehicle License Fee Collection In Excess: County amount for current year. 143,023.70

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$143,023.70

Net Claim / Payment Amount \$143,023.70

YTD Amount: \$143,023.70

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 140,362

Vehicle License Fee Collection In Excess: County amount for current year. 47,189.71

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$47,189.71
Net Claim / Payment Amount	\$47,189.71
YTD Amount:	\$47,189.71

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 98,764

Vehicle License Fee Collection In Excess: County amount for current year. 33,204.42

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$33,204.42

Net Claim / Payment Amount \$33,204.42

YTD Amount: \$33,204.42

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 3,147,655

Vehicle License Fee Collection In Excess: County amount for current year. 1,058,240.71

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$1,058,240.71

Net Claim / Payment Amount \$1,058,240.71

YTD Amount: \$1,058,240.71

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 369,454

Vehicle License Fee Collection In Excess: County amount for current year. 124,210.39

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$124,210.39
Net Claim / Payment Amount	\$124,210.39
YTD Amount:	\$124,210.39

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	20,007
Vehicle License Fee Collection In Excess: County amount for current year.	6,726.32
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$6,726.32
Net Claim / Payment Amount	\$6,726.32
YTD Amount:	\$6,726.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 2,308,441

Vehicle License Fee Collection In Excess: County amount for current year. 776,097.18

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$776,097.18
Net Claim / Payment Amount	\$776,097.18
YTD Amount:	\$776,097.18

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,470,912

Vehicle License Fee Collection In Excess: County amount for current year. 494,520.27

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$494,520.27

Net Claim / Payment Amount \$494,520.27

YTD Amount: \$494,520.27

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 58,344

Vehicle License Fee Collection In Excess: County amount for current year. 19,615.20

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$19,615.20

Net Claim / Payment Amount \$19,615.20

YTD Amount: \$19,615.20

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO 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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 2,104,291

Vehicle License Fee Collection In Excess: County amount for current year. 707,462.06

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$707,462.06

Net Claim / Payment Amount \$707,462.06

YTD Amount: \$707,462.06

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	3,227,496
Vehicle License Fee Collection In Excess: County amount for current year.	1,085,083.24
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$1,085,083.24
Net Claim / Payment Amount	\$1,085,083.24
YTD Amount:	\$1,085,083.24

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 845,602

Vehicle License Fee Collection In Excess: County amount for current year. 284,291.16

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$284,291.16

Net Claim / Payment Amount \$284,291.16

YTD Amount: \$284,291.16

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 **To** 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 719,511

Vehicle License Fee Collection In Excess: County amount for current year. 241,899.40

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$241,899.40

Net Claim / Payment Amount \$241,899.40

YTD Amount: \$241,899.40

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 274,293

Vehicle License Fee Collection In Excess: County amount for current year. 92,217.21

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$92,217.21
Net Claim / Payment Amount	\$92,217.21
YTD Amount:	\$92,217.21

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 753,123

Vehicle License Fee Collection In Excess: County amount for current year. 253,199.73

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$253,199.73

Net Claim / Payment Amount \$253,199.73

YTD Amount: \$253,199.73

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 437,643

Vehicle License Fee Collection In Excess: County amount for current year. 147,135.51

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$147,135.51
Net Claim / Payment Amount	\$147,135.51
YTD Amount:	\$147,135.51

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,889,638

Vehicle License Fee Collection In Excess: County amount for current year. 635,295.83

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$635,295.83

Net Claim / Payment Amount \$635,295.83

YTD Amount: \$635,295.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 271,646

Vehicle License Fee Collection In Excess: County amount for current year. 91,327.30

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$91,327.30

Net Claim / Payment Amount \$91,327.30

YTD Amount: \$91,327.30

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 178,673

Vehicle License Fee Collection In Excess: County amount for current year. 60,069.87

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$60,069.87

Net Claim / Payment Amount \$60,069.87

YTD Amount: \$60,069.87

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 3,240

Vehicle License Fee Collection In Excess: County amount for current year. 1,089.24

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$1,089.24
Net Claim / Payment Amount	\$1,089.24
YTD Amount:	\$1,089.24

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 **To** 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 45,119

Vehicle License Fee Collection In Excess: County amount for current year. 15,169.05

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$15,169.05

Net Claim / Payment Amount \$15,169.05

YTD Amount: \$15,169.05

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 429,552

Vehicle License Fee Collection In Excess: County amount for current year. 144,415.27

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$144,415.27

Net Claim / Payment Amount \$144,415.27

YTD Amount: \$144,415.27

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 496,253

Vehicle License Fee Collection In Excess: County amount for current year. 166,840.16

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$166,840.16

Net Claim / Payment Amount \$166,840.16

YTD Amount: \$166,840.16

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 532,297

Vehicle License Fee Collection In Excess: County amount for current year. 178,958.13

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$178,958.13

Net Claim / Payment Amount \$178,958.13

YTD Amount: \$178,958.13

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 95,948

Vehicle License Fee Collection In Excess: County amount for current year. 32,257.75

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$32,257.75

Net Claim / Payment Amount \$32,257.75

YTD Amount: \$32,257.75

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 64,323

Vehicle License Fee Collection In Excess: County amount for current year. 21,625.34

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$21,625.34

Net Claim / Payment Amount \$21,625.34

YTD Amount: \$21,625.34

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 13,786

Vehicle License Fee Collection In Excess: County amount for current year. 4,634.81

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$4,634.81
Net Claim / Payment Amount	\$4,634.81
YTD Amount:	\$4,634.81

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county	462,189
Vehicle License Fee Collection In Excess: County amount for current year.	155,387.76
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$155,387.76
Net Claim / Payment Amount	\$155,387.76
YTD Amount:	\$155,387.76

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 55,365

Vehicle License Fee Collection In Excess: County amount for current year. 18,613.72

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$18,613.72

Net Claim / Payment Amount \$18,613.72

YTD Amount: \$18,613.72

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 848,073

Vehicle License Fee Collection In Excess: County amount for current year. 285,121.96

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$285,121.96

Net Claim / Payment Amount \$285,121.96

YTD Amount: \$285,121.96

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A
PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 To 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 209,393

Vehicle License Fee Collection In Excess: County amount for current year. 70,397.87

Vehicle License Fee Collection In Excess total amount to counties or cities.	13,019,861.99
Gross Claim	\$70,397.87
Net Claim / Payment Amount	\$70,397.87
YTD Amount:	\$70,397.87

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

12/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400542A

PAYMENT ISSUE DATE: 12/24/2015

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_apportionments.html

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2014-15. Fiscal Year: 2014

Collection Period: 07/16/2014 **To** 07/15/2015

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 74,076

Vehicle License Fee Collection In Excess: County amount for current year. 24,904.39

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,019,861.99

Gross Claim \$24,904.39

Net Claim / Payment Amount \$24,904.39

YTD Amount: \$24,904.39

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

12/23/2015

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