

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	91,732.29
VT Fees Collected - November 2010	95,163.68
VT Fees Collected - December 2010	101,739.78

Gross Claim **\$288,635.75**

Net Claim / Payment Amount **\$288,635.75**

YTD Amount: **\$612,704.19**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	14,817.79
VT Fees Collected - November 2010	15,039.70
VT Fees Collected - December 2010	15,422.67
Gross Claim	\$45,280.16
Net Claim / Payment Amount	\$45,280.16
YTD Amount:	\$96,925.52

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	1,732.60
VT Fees Collected - November 2010	1,743.51
VT Fees Collected - December 2010	2,203.85
Gross Claim	\$5,679.96
Net Claim / Payment Amount	\$5,679.96
YTD Amount:	\$11,510.58

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	66,052.82
VT Fees Collected - November 2010	69,787.52
VT Fees Collected - December 2010	71,697.57

Gross Claim **\$207,537.91**

Net Claim / Payment Amount **\$207,537.91**

YTD Amount: **\$442,567.07**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	14,115.83
VT Fees Collected - November 2010	14,442.71
VT Fees Collected - December 2010	15,080.54
Gross Claim	\$43,639.08
Net Claim / Payment Amount	\$43,639.08
YTD Amount:	\$93,580.17

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	51,094.59
VT Fees Collected - November 2010	52,631.58
VT Fees Collected - December 2010	56,715.36
Gross Claim	\$160,441.53
Net Claim / Payment Amount	\$160,441.53
YTD Amount:	\$342,962.59

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	9,772.72
VT Fees Collected - November 2010	10,222.46
VT Fees Collected - December 2010	10,457.22
Gross Claim	\$30,452.40
Net Claim / Payment Amount	\$30,452.40
YTD Amount:	\$65,407.70

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	10,960.42
VT Fees Collected - November 2010	11,230.27
VT Fees Collected - December 2010	14,048.52
Gross Claim	\$36,239.21
Net Claim / Payment Amount	\$36,239.21
YTD Amount:	\$73,938.70

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	49,604.11
VT Fees Collected - November 2010	49,542.86
VT Fees Collected - December 2010	53,151.23
Gross Claim	\$152,298.20
Net Claim / Payment Amount	\$152,298.20
YTD Amount:	\$320,273.69

For assistance, please call: Linda Brida at (916) 324-8605

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	7,188.35
VT Fees Collected - November 2010	7,277.27
VT Fees Collected - December 2010	8,046.26
Gross Claim	\$22,511.88
Net Claim / Payment Amount	\$22,511.88
YTD Amount:	\$48,159.95

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	5,675.86
VT Fees Collected - November 2010	5,722.59
VT Fees Collected - December 2010	5,953.80
Gross Claim	\$17,352.25
Net Claim / Payment Amount	\$17,352.25
YTD Amount:	\$36,864.29

For assistance, please call: Linda Brida at (916) 324-8605

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	2,217.02
VT Fees Collected - November 2010	2,207.12
VT Fees Collected - December 2010	2,213.15
Gross Claim	\$6,637.29
Net Claim / Payment Amount	\$6,637.29
YTD Amount:	\$14,481.40

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	563,901.10
VT Fees Collected - November 2010	585,413.18
VT Fees Collected - December 2010	613,847.96
Gross Claim	\$1,763,162.24
Net Claim / Payment Amount	\$1,763,162.24
YTD Amount:	\$3,714,891.38

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	8,777.57
VT Fees Collected - November 2010	8,644.87
VT Fees Collected - December 2010	9,586.71
Gross Claim	\$27,009.15
Net Claim / Payment Amount	\$27,009.15
YTD Amount:	\$57,502.69

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	17,636.31
VT Fees Collected - November 2010	18,713.68
VT Fees Collected - December 2010	18,983.68
Gross Claim	\$55,333.67
Net Claim / Payment Amount	\$55,333.67
YTD Amount:	\$117,020.22

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	7,336.91
VT Fees Collected - November 2010	7,920.04
VT Fees Collected - December 2010	8,368.61

Gross Claim **\$23,625.56**

Net Claim / Payment Amount **\$23,625.56**

YTD Amount: **\$49,809.27**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	14,254.52
VT Fees Collected - November 2010	14,653.18
VT Fees Collected - December 2010	16,143.76
Gross Claim	\$45,051.46
Net Claim / Payment Amount	\$45,051.46
YTD Amount:	\$93,854.96

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	1,154.33
VT Fees Collected - November 2010	1,095.55
VT Fees Collected - December 2010	1,157.30
Gross Claim	\$3,407.18
Net Claim / Payment Amount	\$3,407.18
YTD Amount:	\$7,295.04

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	25,828.77
VT Fees Collected - November 2010	26,412.29
VT Fees Collected - December 2010	26,924.83
Gross Claim	\$79,165.89
Net Claim / Payment Amount	\$79,165.89
YTD Amount:	\$169,219.09

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	9,646.55
VT Fees Collected - November 2010	10,150.13
VT Fees Collected - December 2010	10,238.82
Gross Claim	\$30,035.50
Net Claim / Payment Amount	\$30,035.50
YTD Amount:	\$64,249.50

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	8,446.04
VT Fees Collected - November 2010	8,513.66
VT Fees Collected - December 2010	8,850.34
Gross Claim	\$25,810.04
Net Claim / Payment Amount	\$25,810.04
YTD Amount:	\$55,329.52

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	193,752.12
VT Fees Collected - November 2010	202,168.51
VT Fees Collected - December 2010	202,241.07
Gross Claim	\$598,161.70
Net Claim / Payment Amount	\$598,161.70
YTD Amount:	\$1,265,974.06

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	25,838.75
VT Fees Collected - November 2010	26,452.68
VT Fees Collected - December 2010	26,980.61
Gross Claim	\$79,272.04
Net Claim / Payment Amount	\$79,272.04
YTD Amount:	\$171,159.95

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	2,196.14
VT Fees Collected - November 2010	2,163.34
VT Fees Collected - December 2010	2,018.23
Gross Claim	\$6,377.71
Net Claim / Payment Amount	\$6,377.71
YTD Amount:	\$13,933.23

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	124,757.68
VT Fees Collected - November 2010	129,006.14
VT Fees Collected - December 2010	131,996.99
Gross Claim	\$385,760.81
Net Claim / Payment Amount	\$385,760.81
YTD Amount:	\$819,749.21

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	83,956.32
VT Fees Collected - November 2010	84,537.85
VT Fees Collected - December 2010	87,387.46
Gross Claim	\$255,881.63
Net Claim / Payment Amount	\$255,881.63
YTD Amount:	\$547,972.80

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	3,919.70
VT Fees Collected - November 2010	4,222.25
VT Fees Collected - December 2010	4,189.67
Gross Claim	\$12,331.62
Net Claim / Payment Amount	\$12,331.62
YTD Amount:	\$25,868.68

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	120,063.66
VT Fees Collected - November 2010	121,276.81
VT Fees Collected - December 2010	126,476.06
Gross Claim	\$367,816.53
Net Claim / Payment Amount	\$367,816.53
YTD Amount:	\$784,700.03

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/04/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	192,713.96
VT Fees Collected - November 2010	203,576.79
VT Fees Collected - December 2010	212,647.08

Gross Claim **\$608,937.83**

Net Claim / Payment Amount **\$608,937.83**

YTD Amount: **\$1,292,565.99**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	38,282.20
VT Fees Collected - November 2010	39,106.50
VT Fees Collected - December 2010	40,291.13
Gross Claim	\$117,679.83
Net Claim / Payment Amount	\$117,679.83
YTD Amount:	\$247,109.56

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	39,854.90
VT Fees Collected - November 2010	41,165.62
VT Fees Collected - December 2010	46,549.56
Gross Claim	\$127,570.08
Net Claim / Payment Amount	\$127,570.08
YTD Amount:	\$269,073.72

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	19,644.87
VT Fees Collected - November 2010	20,390.11
VT Fees Collected - December 2010	20,969.11
Gross Claim	\$61,004.09
Net Claim / Payment Amount	\$61,004.09
YTD Amount:	\$130,172.21

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	50,565.73
VT Fees Collected - November 2010	51,619.79
VT Fees Collected - December 2010	52,677.30
Gross Claim	\$154,862.82
Net Claim / Payment Amount	\$154,862.82
YTD Amount:	\$329,246.02

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	26,876.16
VT Fees Collected - November 2010	27,855.18
VT Fees Collected - December 2010	28,789.79
Gross Claim	\$83,521.13
Net Claim / Payment Amount	\$83,521.13
YTD Amount:	\$176,577.02

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CLARA CO TREASURER VEHICLE THEFT
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	111,607.43
VT Fees Collected - November 2010	119,880.05
VT Fees Collected - December 2010	121,061.09

Gross Claim \$352,548.57

Net Claim / Payment Amount \$352,548.57

YTD Amount: \$748,391.21

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	17,849.39
VT Fees Collected - November 2010	18,550.18
VT Fees Collected - December 2010	18,737.46
Gross Claim	\$55,137.03
Net Claim / Payment Amount	\$55,137.03
YTD Amount:	\$117,443.57

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	13,685.30
VT Fees Collected - November 2010	13,737.17
VT Fees Collected - December 2010	14,793.35
Gross Claim	\$42,215.82
Net Claim / Payment Amount	\$42,215.82
YTD Amount:	\$90,306.21

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	4,216.17
VT Fees Collected - November 2010	4,263.02
VT Fees Collected - December 2010	4,324.08

Gross Claim **\$12,803.27**

Net Claim / Payment Amount **\$12,803.27**

YTD Amount: **\$27,566.41**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	26,288.65
VT Fees Collected - November 2010	26,792.69
VT Fees Collected - December 2010	27,881.76
Gross Claim	\$80,963.10
Net Claim / Payment Amount	\$80,963.10
YTD Amount:	\$174,694.28

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	34,116.45
VT Fees Collected - November 2010	36,336.70
VT Fees Collected - December 2010	36,954.43

Gross Claim **\$107,407.58**

Net Claim / Payment Amount **\$107,407.58**

YTD Amount: **\$230,187.18**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	30,911.86
VT Fees Collected - November 2010	31,465.59
VT Fees Collected - December 2010	34,040.03
Gross Claim	\$96,417.48
Net Claim / Payment Amount	\$96,417.48
YTD Amount:	\$205,736.98

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	1,293.54
VT Fees Collected - November 2010	1,329.36
VT Fees Collected - December 2010	1,343.39

Gross Claim **\$3,966.29**

Net Claim / Payment Amount **\$3,966.29**

YTD Amount: **\$8,423.03**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	24,585.99
VT Fees Collected - November 2010	24,515.36
VT Fees Collected - December 2010	27,026.39
Gross Claim	\$76,127.74
Net Claim / Payment Amount	\$76,127.74
YTD Amount:	\$161,142.91

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	4,723.61
VT Fees Collected - November 2010	4,884.66
VT Fees Collected - December 2010	5,008.38
Gross Claim	\$14,616.65
Net Claim / Payment Amount	\$14,616.65
YTD Amount:	\$31,951.27

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	55,548.95
VT Fees Collected - November 2010	57,617.27
VT Fees Collected - December 2010	58,390.19
Gross Claim	\$171,556.41
Net Claim / Payment Amount	\$171,556.41
YTD Amount:	\$365,279.91

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	12,140.33
VT Fees Collected - November 2010	11,965.51
VT Fees Collected - December 2010	13,110.38
Gross Claim	\$37,216.22
Net Claim / Payment Amount	\$37,216.22
YTD Amount:	\$79,982.81

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000156A
PAYMENT ISSUE DATE: 02/04/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

VT Fees Collected - October 2010	4,510.66
VT Fees Collected - November 2010	4,412.13
VT Fees Collected - December 2010	4,769.67
Gross Claim	\$13,692.46
Net Claim / Payment Amount	\$13,692.46
YTD Amount:	\$28,998.51

For assistance, please call: Linda Brida at (916) 324-8605