

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	101,447.06
VT Fees Collected - February 2011	96,695.19
VT Fees Collected - March 2011	111,309.00
Gross Claim	\$309,451.25
Net Claim / Payment Amount	\$309,451.25
YTD Amount:	\$922,155.44

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	16,019.96
VT Fees Collected - February 2011	15,975.65
VT Fees Collected - March 2011	17,629.46
Gross Claim	\$49,625.07
Net Claim / Payment Amount	\$49,625.07
YTD Amount:	\$146,550.59

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	1,863.20
VT Fees Collected - February 2011	1,793.26
VT Fees Collected - March 2011	1,972.43
Gross Claim	\$5,628.89
Net Claim / Payment Amount	\$5,628.89
YTD Amount:	\$17,139.47

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	72,459.17
VT Fees Collected - February 2011	70,086.34
VT Fees Collected - March 2011	80,196.25
Gross Claim	\$222,741.76
Net Claim / Payment Amount	\$222,741.76
YTD Amount:	\$665,308.83

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	14,931.88
VT Fees Collected - February 2011	14,487.79
VT Fees Collected - March 2011	16,536.59
Gross Claim	\$45,956.26
Net Claim / Payment Amount	\$45,956.26
YTD Amount:	\$139,536.43

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	56,036.28
VT Fees Collected - February 2011	57,531.46
VT Fees Collected - March 2011	65,318.02
Gross Claim	\$178,885.76
Net Claim / Payment Amount	\$178,885.76
YTD Amount:	\$521,848.35

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	11,178.66
VT Fees Collected - February 2011	10,339.86
VT Fees Collected - March 2011	11,478.13
Gross Claim	\$32,996.65
Net Claim / Payment Amount	\$32,996.65
YTD Amount:	\$98,404.35

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	13,214.61
VT Fees Collected - February 2011	12,482.47
VT Fees Collected - March 2011	13,799.76
Gross Claim	\$39,496.84
Net Claim / Payment Amount	\$39,496.84
YTD Amount:	\$113,435.54

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	52,655.69
VT Fees Collected - February 2011	54,873.92
VT Fees Collected - March 2011	62,372.08
Gross Claim	\$169,901.69
Net Claim / Payment Amount	\$169,901.69
YTD Amount:	\$490,175.38

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	7,439.53
VT Fees Collected - February 2011	8,256.30
VT Fees Collected - March 2011	9,289.35
Gross Claim	\$24,985.18
Net Claim / Payment Amount	\$24,985.18
YTD Amount:	\$73,145.13

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	6,066.19
VT Fees Collected - February 2011	6,067.77
VT Fees Collected - March 2011	6,561.30
Gross Claim	\$18,695.26
Net Claim / Payment Amount	\$18,695.26
YTD Amount:	\$55,559.55

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	2,256.95
VT Fees Collected - February 2011	2,333.40
VT Fees Collected - March 2011	2,726.49
Gross Claim	\$7,316.84
Net Claim / Payment Amount	\$7,316.84
YTD Amount:	\$21,798.24

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	628,052.58
VT Fees Collected - February 2011	606,061.95
VT Fees Collected - March 2011	694,790.64

Gross Claim \$1,928,905.17

Net Claim / Payment Amount \$1,928,905.17

YTD Amount: \$5,643,796.55

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	9,262.71
VT Fees Collected - February 2011	9,468.22
VT Fees Collected - March 2011	10,835.30
Gross Claim	\$29,566.23
Net Claim / Payment Amount	\$29,566.23
YTD Amount:	\$87,068.92

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	19,350.72
VT Fees Collected - February 2011	17,849.96
VT Fees Collected - March 2011	19,747.51
Gross Claim	\$56,948.19
Net Claim / Payment Amount	\$56,948.19
YTD Amount:	\$173,968.41

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	8,073.59
VT Fees Collected - February 2011	8,057.26
VT Fees Collected - March 2011	8,849.36
Gross Claim	\$24,980.21
Net Claim / Payment Amount	\$24,980.21
YTD Amount:	\$74,789.48

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	15,396.25
VT Fees Collected - February 2011	15,782.10
VT Fees Collected - March 2011	17,669.68
Gross Claim	\$48,848.03
Net Claim / Payment Amount	\$48,848.03
YTD Amount:	\$142,702.99

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	1,124.45
VT Fees Collected - February 2011	1,026.90
VT Fees Collected - March 2011	1,262.71

Gross Claim **\$3,414.06**

Net Claim / Payment Amount **\$3,414.06**

YTD Amount: **\$10,709.10**

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

Remittance Advice - EFT

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	26,568.32
VT Fees Collected - February 2011	26,795.49
VT Fees Collected - March 2011	30,381.97
Gross Claim	\$83,745.78
Net Claim / Payment Amount	\$83,745.78
YTD Amount:	\$252,964.87

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	10,782.36
VT Fees Collected - February 2011	10,079.17
VT Fees Collected - March 2011	11,441.40
Gross Claim	\$32,302.93
Net Claim / Payment Amount	\$32,302.93
YTD Amount:	\$96,552.43

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	8,868.15
VT Fees Collected - February 2011	8,744.84
VT Fees Collected - March 2011	9,674.89
Gross Claim	\$27,287.88
Net Claim / Payment Amount	\$27,287.88
YTD Amount:	\$82,617.40

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	210,764.69
VT Fees Collected - February 2011	200,598.26
VT Fees Collected - March 2011	228,254.95

Gross Claim **\$639,617.90**

Net Claim / Payment Amount **\$639,617.90**

YTD Amount: **\$1,905,591.96**

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	28,175.13
VT Fees Collected - February 2011	27,258.40
VT Fees Collected - March 2011	31,524.15
Gross Claim	\$86,957.68
Net Claim / Payment Amount	\$86,957.68
YTD Amount:	\$258,117.63

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	2,101.67
VT Fees Collected - February 2011	2,017.01
VT Fees Collected - March 2011	2,523.69
Gross Claim	\$6,642.37
Net Claim / Payment Amount	\$6,642.37
YTD Amount:	\$20,575.60

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	137,285.14
VT Fees Collected - February 2011	137,445.39
VT Fees Collected - March 2011	158,704.15
Gross Claim	\$433,434.68
Net Claim / Payment Amount	\$433,434.68
YTD Amount:	\$1,253,183.89

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	89,617.02
VT Fees Collected - February 2011	91,019.62
VT Fees Collected - March 2011	102,478.34
Gross Claim	\$283,114.98
Net Claim / Payment Amount	\$283,114.98
YTD Amount:	\$831,087.78

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	4,453.15
VT Fees Collected - February 2011	4,074.89
VT Fees Collected - March 2011	4,600.44
Gross Claim	\$13,128.48
Net Claim / Payment Amount	\$13,128.48
YTD Amount:	\$38,997.16

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	132,272.16
VT Fees Collected - February 2011	132,938.85
VT Fees Collected - March 2011	151,698.39
Gross Claim	\$416,909.40
Net Claim / Payment Amount	\$416,909.40
YTD Amount:	\$1,201,609.43

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	219,363.03
VT Fees Collected - February 2011	209,932.77
VT Fees Collected - March 2011	238,673.28
Gross Claim	\$667,969.08
Net Claim / Payment Amount	\$667,969.08
YTD Amount:	\$1,960,535.07

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	39,986.98
VT Fees Collected - February 2011	36,519.45
VT Fees Collected - March 2011	40,747.50

Gross Claim **\$117,253.93**

Net Claim / Payment Amount **\$117,253.93**

YTD Amount: **\$364,363.49**

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	43,364.65
VT Fees Collected - February 2011	44,005.62
VT Fees Collected - March 2011	50,016.16
Gross Claim	\$137,386.43
Net Claim / Payment Amount	\$137,386.43
YTD Amount:	\$406,460.15

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	21,711.73
VT Fees Collected - February 2011	20,837.53
VT Fees Collected - March 2011	22,836.57
Gross Claim	\$65,385.83
Net Claim / Payment Amount	\$65,385.83
YTD Amount:	\$195,558.04

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	54,876.08
VT Fees Collected - February 2011	55,113.40
VT Fees Collected - March 2011	59,109.56
Gross Claim	\$169,099.04
Net Claim / Payment Amount	\$169,099.04
YTD Amount:	\$498,345.06

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

CLAIM SCHEDULE NUMBER: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	28,653.54
VT Fees Collected - February 2011	28,066.24
VT Fees Collected - March 2011	30,758.48
Gross Claim	\$87,478.26
Net Claim / Payment Amount	\$87,478.26
YTD Amount:	\$264,055.28

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	123,407.10
VT Fees Collected - February 2011	117,654.48
VT Fees Collected - March 2011	134,758.61

Gross Claim **\$375,820.19**

Net Claim / Payment Amount **\$375,820.19**

YTD Amount: **\$1,124,211.40**

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	18,584.14
VT Fees Collected - February 2011	18,637.50
VT Fees Collected - March 2011	20,858.39
Gross Claim	\$58,080.03
Net Claim / Payment Amount	\$58,080.03
YTD Amount:	\$175,523.60

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	14,661.98
VT Fees Collected - February 2011	15,020.60
VT Fees Collected - March 2011	16,699.40
Gross Claim	\$46,381.98
Net Claim / Payment Amount	\$46,381.98
YTD Amount:	\$136,688.19

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	4,367.62
VT Fees Collected - February 2011	4,278.80
VT Fees Collected - March 2011	4,679.78
Gross Claim	\$13,326.20
Net Claim / Payment Amount	\$13,326.20
YTD Amount:	\$40,892.61

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	28,528.32
VT Fees Collected - February 2011	28,461.44
VT Fees Collected - March 2011	32,656.85
Gross Claim	\$89,646.61
Net Claim / Payment Amount	\$89,646.61
YTD Amount:	\$264,340.89

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	38,045.85
VT Fees Collected - February 2011	36,267.65
VT Fees Collected - March 2011	40,345.98
Gross Claim	\$114,659.48
Net Claim / Payment Amount	\$114,659.48
YTD Amount:	\$344,846.66

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	33,995.58
VT Fees Collected - February 2011	34,094.67
VT Fees Collected - March 2011	39,499.56

Gross Claim **\$107,589.81**

Net Claim / Payment Amount **\$107,589.81**

YTD Amount: **\$313,326.79**

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	1,409.09
VT Fees Collected - February 2011	1,392.08
VT Fees Collected - March 2011	1,475.62
Gross Claim	\$4,276.79
Net Claim / Payment Amount	\$4,276.79
YTD Amount:	\$12,699.82

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	26,213.70
VT Fees Collected - February 2011	27,256.38
VT Fees Collected - March 2011	31,799.92
Gross Claim	\$85,270.00
Net Claim / Payment Amount	\$85,270.00
YTD Amount:	\$246,412.91

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	5,128.61
VT Fees Collected - February 2011	4,939.41
VT Fees Collected - March 2011	5,666.72
Gross Claim	\$15,734.74
Net Claim / Payment Amount	\$15,734.74
YTD Amount:	\$47,686.01

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	59,639.65
VT Fees Collected - February 2011	57,395.89
VT Fees Collected - March 2011	66,219.75
Gross Claim	\$183,255.29
Net Claim / Payment Amount	\$183,255.29
YTD Amount:	\$548,535.20

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	12,781.02
VT Fees Collected - February 2011	12,862.49
VT Fees Collected - March 2011	13,996.49
Gross Claim	\$39,640.00
Net Claim / Payment Amount	\$39,640.00
YTD Amount:	\$119,622.81

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: 1000226A
PAYMENT ISSUE DATE: 05/11/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

VT Fees Collected - January 2011	4,739.67
VT Fees Collected - February 2011	4,983.21
VT Fees Collected - March 2011	5,362.32
Gross Claim	\$15,085.20
Net Claim / Payment Amount	\$15,085.20
YTD Amount:	\$44,083.71

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