

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	108,027.60
VT Fees Collected - May 2010	104,254.55
VT Fees Collected - June 2010	113,198.65
FY 2009/10 Admin Costs	-306.80

Gross Claim **\$325,174.00**

Net Claim / Payment Amount **\$325,174.00**

YTD Amount: **\$1,215,057.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	17,505.32
VT Fees Collected - May 2010	16,507.33
VT Fees Collected - June 2010	18,162.49
FY 2009/10 Admin Costs	-49.50

Gross Claim \$52,125.64

Net Claim / Payment Amount \$52,125.64

YTD Amount: **\$196,051.23**

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	2,016.20
VT Fees Collected - May 2010	1,893.91
VT Fees Collected - June 2010	2,178.76
FY 2009/10 Admin Costs	-5.69

Gross Claim \$6,083.18

Net Claim / Payment Amount \$6,083.18

YTD Amount: \$22,532.05

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	77,512.39
VT Fees Collected - May 2010	72,570.23
VT Fees Collected - June 2010	81,341.09
FY 2009/10 Admin Costs	-221.26

Gross Claim \$231,202.45

Net Claim / Payment Amount \$231,202.45

YTD Amount: **\$876,275.45**

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	16,666.20
VT Fees Collected - May 2010	15,474.03
VT Fees Collected - June 2010	17,275.59
FY 2009/10 Admin Costs	-47.09

Gross Claim \$49,368.73

Net Claim / Payment Amount \$49,368.73

YTD Amount: \$186,478.07

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	61,781.48
VT Fees Collected - May 2010	56,695.64
VT Fees Collected - June 2010	63,628.64
FY 2009/10 Admin Costs	-173.11

Gross Claim \$181,932.65

Net Claim / Payment Amount \$181,932.65

YTD Amount: **\$685,579.89**

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	11,599.66
VT Fees Collected - May 2010	11,456.41
VT Fees Collected - June 2010	11,986.38
FY 2009/10 Admin Costs	-32.83

Gross Claim \$35,009.62

Net Claim / Payment Amount \$35,009.62

YTD Amount: \$130,005.26

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	13,237.87
VT Fees Collected - May 2010	12,198.82
VT Fees Collected - June 2010	13,670.05
FY 2009/10 Admin Costs	-37.25

Gross Claim **\$39,069.49**

Net Claim / Payment Amount **\$39,069.49**

YTD Amount: **\$147,523.32**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	59,931.28
VT Fees Collected - May 2010	53,574.81
VT Fees Collected - June 2010	59,914.88
FY 2009/10 Admin Costs	-163.56

Gross Claim \$173,257.41

Net Claim / Payment Amount \$173,257.41

YTD Amount: \$647,776.62

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	9,050.69
VT Fees Collected - May 2010	8,054.21
VT Fees Collected - June 2010	9,004.17
FY 2009/10 Admin Costs	-24.55

Gross Claim \$26,084.52

Net Claim / Payment Amount \$26,084.52

YTD Amount: **\$97,214.86**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	6,671.85
VT Fees Collected - May 2010	6,100.67
VT Fees Collected - June 2010	6,730.21
FY 2009/10 Admin Costs	-18.50

Gross Claim \$19,484.23

Net Claim / Payment Amount \$19,484.23

YTD Amount: **\$73,277.88**

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	2,711.55
VT Fees Collected - May 2010	2,640.91
VT Fees Collected - June 2010	2,852.47
FY 2009/10 Admin Costs	-7.40

Gross Claim \$8,197.53

Net Claim / Payment Amount \$8,197.53

YTD Amount: **\$29,315.31**

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	652,031.30
VT Fees Collected - May 2010	613,691.15
VT Fees Collected - June 2010	668,154.40
FY 2009/10 Admin Costs	-1873.52

Gross Claim \$1,932,003.33

Net Claim / Payment Amount \$1,932,003.33

YTD Amount: **\$7,419,873.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	10,302.11
VT Fees Collected - May 2010	9,444.24
VT Fees Collected - June 2010	10,779.34
FY 2009/10 Admin Costs	-29.12

Gross Claim **\$30,496.57**

Net Claim / Payment Amount **\$30,496.57**

YTD Amount: **\$115,331.80**

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	19,774.43
VT Fees Collected - May 2010	18,556.62
VT Fees Collected - June 2010	21,250.84
FY 2009/10 Admin Costs	-57.71

Gross Claim \$59,524.18

Net Claim / Payment Amount \$59,524.18

YTD Amount: **\$228,552.36**

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

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CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	9,270.56
VT Fees Collected - May 2010	8,472.37
VT Fees Collected - June 2010	8,827.10
FY 2009/10 Admin Costs	-24.85

Gross Claim \$26,545.18

Net Claim / Payment Amount \$26,545.18

YTD Amount: **\$98,425.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	17,201.62
VT Fees Collected - May 2010	15,334.24
VT Fees Collected - June 2010	16,898.15
FY 2009/10 Admin Costs	-47.51

Gross Claim \$49,386.50

Net Claim / Payment Amount \$49,386.50

YTD Amount: \$188,166.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	1,221.90
VT Fees Collected - May 2010	1,233.93
VT Fees Collected - June 2010	1,333.96
FY 2009/10 Admin Costs	-3.50

Gross Claim \$3,786.29

Net Claim / Payment Amount \$3,786.29

YTD Amount: **\$13,847.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	30,267.38
VT Fees Collected - May 2010	27,953.61
VT Fees Collected - June 2010	30,560.52
FY 2009/10 Admin Costs	-84.28

Gross Claim \$88,697.23

Net Claim / Payment Amount \$88,697.23

YTD Amount: \$333,767.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	11,210.67
VT Fees Collected - May 2010	10,776.59
VT Fees Collected - June 2010	11,873.14
FY 2009/10 Admin Costs	-32.18

Gross Claim \$33,828.22

Net Claim / Payment Amount \$33,828.22

YTD Amount: \$127,442.22

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	9,904.99
VT Fees Collected - May 2010	9,328.73
VT Fees Collected - June 2010	10,230.85
FY 2009/10 Admin Costs	-27.79

Gross Claim \$29,436.78

Net Claim / Payment Amount \$29,436.78

YTD Amount: \$110,051.60

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	219,109.15
VT Fees Collected - May 2010	206,856.18
VT Fees Collected - June 2010	223,004.21
FY 2009/10 Admin Costs	-626.31

Gross Claim \$648,343.23

Net Claim / Payment Amount \$648,343.23

YTD Amount: **\$2,480,421.49**

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	30,686.77
VT Fees Collected - May 2010	29,089.65
VT Fees Collected - June 2010	31,871.31
FY 2009/10 Admin Costs	-86.27

Gross Claim \$91,561.46

Net Claim / Payment Amount \$91,561.46

YTD Amount: \$341,652.24

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	2,413.17
VT Fees Collected - May 2010	2,319.56
VT Fees Collected - June 2010	2,594.83
FY 2009/10 Admin Costs	-7.01

Gross Claim \$7,320.55

Net Claim / Payment Amount \$7,320.55

YTD Amount: **\$27,745.00**

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: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	149,077.23
VT Fees Collected - May 2010	137,102.53
VT Fees Collected - June 2010	150,369.67
FY 2009/10 Admin Costs	-415.59

Gross Claim \$436,133.84

Net Claim / Payment Amount \$436,133.84

YTD Amount: \$1,645,893.83

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

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PAYMENT ISSUE DATE: 08/18/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	99,777.77
VT Fees Collected - May 2010	92,380.96
VT Fees Collected - June 2010	101,714.19
FY 2009/10 Admin Costs	-279.28

Gross Claim \$293,593.64

Net Claim / Payment Amount \$293,593.64

YTD Amount: **\$1,106,057.89**

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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CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	4,650.01
VT Fees Collected - May 2010	4,331.61
VT Fees Collected - June 2010	4,661.62
FY 2009/10 Admin Costs	-12.75

Gross Claim \$13,630.49

Net Claim / Payment Amount \$13,630.49

YTD Amount: **\$50,491.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	143,758.35
VT Fees Collected - May 2010	132,470.57
VT Fees Collected - June 2010	142,696.78
FY 2009/10 Admin Costs	-400.93

Gross Claim \$418,524.77

Net Claim / Payment Amount \$418,524.77

YTD Amount: **\$1,587,832.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	230,622.60
VT Fees Collected - May 2010	209,862.36
VT Fees Collected - June 2010	237,222.70
FY 2009/10 Admin Costs	-651.03

Gross Claim \$677,056.63

Net Claim / Payment Amount \$677,056.63

YTD Amount: **\$2,578,329.38**

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	40,388.30
VT Fees Collected - May 2010	38,413.35
VT Fees Collected - June 2010	43,701.78
FY 2009/10 Admin Costs	-119.95

Gross Claim \$122,383.48

Net Claim / Payment Amount \$122,383.48

YTD Amount: **\$475,044.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	49,220.15
VT Fees Collected - May 2010	42,925.92
VT Fees Collected - June 2010	49,233.53
FY 2009/10 Admin Costs	-135.02

Gross Claim **\$141,244.58**

Net Claim / Payment Amount **\$141,244.58**

YTD Amount: **\$534,716.17**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	22,926.43
VT Fees Collected - May 2010	21,502.56
VT Fees Collected - June 2010	24,072.38
FY 2009/10 Admin Costs	-65.07

Gross Claim **\$68,436.30**

Net Claim / Payment Amount **\$68,436.30**

YTD Amount: **\$257,686.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	56,720.25
VT Fees Collected - May 2010	58,265.08
VT Fees Collected - June 2010	64,755.98
FY 2009/10 Admin Costs	-168.40

Gross Claim \$179,572.91

Net Claim / Payment Amount \$179,572.91

YTD Amount: **\$666,914.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	30,385.73
VT Fees Collected - May 2010	29,497.69
VT Fees Collected - June 2010	32,158.20
FY 2009/10 Admin Costs	-87.91

Gross Claim \$91,953.71

Net Claim / Payment Amount \$91,953.71

YTD Amount: \$348,175.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	130,998.09
VT Fees Collected - May 2010	123,414.16
VT Fees Collected - June 2010	137,122.74
FY 2009/10 Admin Costs	-371.05

Gross Claim **\$391,163.94**

Net Claim / Payment Amount **\$391,163.94**

YTD Amount: **\$1,469,505.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	21,107.45
VT Fees Collected - May 2010	18,933.07
VT Fees Collected - June 2010	21,754.91
FY 2009/10 Admin Costs	-58.38

Gross Claim \$61,737.05

Net Claim / Payment Amount \$61,737.05

YTD Amount: **\$231,222.41**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	16,267.80
VT Fees Collected - May 2010	15,396.97
VT Fees Collected - June 2010	17,246.30
FY 2009/10 Admin Costs	-46.34

Gross Claim \$48,864.73

Net Claim / Payment Amount \$48,864.73

YTD Amount: **\$183,523.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	4,861.02
VT Fees Collected - May 2010	4,664.01
VT Fees Collected - June 2010	5,196.89
FY 2009/10 Admin Costs	-13.87

Gross Claim \$14,708.05

Net Claim / Payment Amount \$14,708.05

YTD Amount: **\$54,911.18**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	31,685.73
VT Fees Collected - May 2010	29,448.92
VT Fees Collected - June 2010	32,864.91
FY 2009/10 Admin Costs	-88.98

Gross Claim \$93,910.58

Net Claim / Payment Amount \$93,910.58

YTD Amount: **\$352,375.53**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	40,482.19
VT Fees Collected - May 2010	38,133.76
VT Fees Collected - June 2010	41,398.38
FY 2009/10 Admin Costs	-114.94

Gross Claim **\$119,899.39**

Net Claim / Payment Amount **\$119,899.39**

YTD Amount: **\$455,194.63**

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	37,753.25
VT Fees Collected - May 2010	33,855.58
VT Fees Collected - June 2010	37,947.01
FY 2009/10 Admin Costs	-104.67

Gross Claim \$109,451.17

Net Claim / Payment Amount \$109,451.17

YTD Amount: \$414,539.83

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	1,568.26
VT Fees Collected - May 2010	1,521.47
VT Fees Collected - June 2010	1,618.58
FY 2009/10 Admin Costs	-4.23

Gross Claim \$4,704.08

Net Claim / Payment Amount \$4,704.08

YTD Amount: **\$16,764.40**

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	29,863.10
VT Fees Collected - May 2010	27,258.60
VT Fees Collected - June 2010	30,708.40
FY 2009/10 Admin Costs	-82.21

Gross Claim \$87,747.89

Net Claim / Payment Amount \$87,747.89

YTD Amount: **\$325,573.54**

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	5,902.69
VT Fees Collected - May 2010	5,363.30
VT Fees Collected - June 2010	5,779.93
FY 2009/10 Admin Costs	-15.95

Gross Claim \$17,029.97

Net Claim / Payment Amount \$17,029.97

YTD Amount: **\$63,181.14**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	63,757.74
VT Fees Collected - May 2010	60,335.91
VT Fees Collected - June 2010	66,684.50
FY 2009/10 Admin Costs	-182.53

Gross Claim \$190,595.62

Net Claim / Payment Amount \$190,595.62

YTD Amount: \$722,888.13

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

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	14,819.69
VT Fees Collected - May 2010	13,039.76
VT Fees Collected - June 2010	14,490.07
FY 2009/10 Admin Costs	-40.46

Gross Claim \$42,309.06

Net Claim / Payment Amount \$42,309.06

YTD Amount: **\$160,226.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900267A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

VT Fees Collected - April 2010	5,289.77
VT Fees Collected - May 2010	4,798.18
VT Fees Collected - June 2010	5,433.58
FY 2009/10 Admin Costs	-14.87

Gross Claim \$15,506.66

Net Claim / Payment Amount \$15,506.66

YTD Amount: **\$58,879.71**

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

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