

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	118,477.65
VT Fees Collected - August 2013	112,868.05
VT Fees Collected - September 2013	105,112.57

Gross Claim **\$336,458.27**

Net Claim / Payment Amount **\$336,458.27**

YTD Amount: **\$336,458.27**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	18,237.86
VT Fees Collected - August 2013	17,511.13
VT Fees Collected - September 2013	15,976.00

Gross Claim **\$51,724.99**

Net Claim / Payment Amount **\$51,724.99**

YTD Amount: **\$51,724.99**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	2,065.98
VT Fees Collected - August 2013	1,926.68
VT Fees Collected - September 2013	1,859.07

Gross Claim **\$5,851.73**

Net Claim / Payment Amount **\$5,851.73**

YTD Amount: **\$5,851.73**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	86,068.74
VT Fees Collected - August 2013	82,411.01
VT Fees Collected - September 2013	76,259.91

Gross Claim **\$244,739.66**

Net Claim / Payment Amount **\$244,739.66**

YTD Amount: **\$244,739.66**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	17,779.43
VT Fees Collected - August 2013	17,702.86
VT Fees Collected - September 2013	15,986.32

Gross Claim **\$51,468.61**

Net Claim / Payment Amount **\$51,468.61**

YTD Amount: **\$51,468.61**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	65,240.76
VT Fees Collected - August 2013	63,085.04
VT Fees Collected - September 2013	57,913.34

Gross Claim **\$186,239.14**

Net Claim / Payment Amount **\$186,239.14**

YTD Amount: **\$186,239.14**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	12,325.34
VT Fees Collected - August 2013	11,437.30
VT Fees Collected - September 2013	10,836.34

Gross Claim **\$34,598.98**

Net Claim / Payment Amount **\$34,598.98**

YTD Amount: **\$34,598.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	14,310.24
VT Fees Collected - August 2013	13,267.55
VT Fees Collected - September 2013	12,544.38

Gross Claim \$40,122.17

Net Claim / Payment Amount \$40,122.17

YTD Amount: \$40,122.17

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	61,347.72
VT Fees Collected - August 2013	58,716.67
VT Fees Collected - September 2013	55,353.65

Gross Claim **\$175,418.04**

Net Claim / Payment Amount **\$175,418.04**

YTD Amount: **\$175,418.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 **To** 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	9,003.48
VT Fees Collected - August 2013	8,912.02
VT Fees Collected - September 2013	8,014.02

Gross Claim **\$25,929.52**

Net Claim / Payment Amount **\$25,929.52**

YTD Amount: **\$25,929.52**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	6,886.82
VT Fees Collected - August 2013	6,588.15
VT Fees Collected - September 2013	6,074.76

Gross Claim **\$19,549.73**

Net Claim / Payment Amount **\$19,549.73**

YTD Amount: **\$19,549.73**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	701.54
VT Fees Collected - August 2013	286.59
VT Fees Collected - September 2013	194.02

Gross Claim **\$1,182.15**

Net Claim / Payment Amount **\$1,182.15**

YTD Amount: **\$1,182.15**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	695,343.75
VT Fees Collected - August 2013	669,097.30
VT Fees Collected - September 2013	625,324.43

Gross Claim **\$1,989,765.48**

Net Claim / Payment Amount **\$1,989,765.48**

YTD Amount: **\$1,989,765.48**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	10,915.26
VT Fees Collected - August 2013	10,962.89
VT Fees Collected - September 2013	9,606.59

Gross Claim **\$31,484.74**

Net Claim / Payment Amount **\$31,484.74**

YTD Amount: **\$31,484.74**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	22,016.44
VT Fees Collected - August 2013	21,075.93
VT Fees Collected - September 2013	19,523.59

Gross Claim \$62,615.96

Net Claim / Payment Amount \$62,615.96

YTD Amount: **\$62,615.96**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	8,990.65
VT Fees Collected - August 2013	8,810.64
VT Fees Collected - September 2013	8,217.52

Gross Claim **\$26,018.81**

Net Claim / Payment Amount **\$26,018.81**

YTD Amount: **\$26,018.81**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	17,432.07
VT Fees Collected - August 2013	17,054.09
VT Fees Collected - September 2013	15,368.21

Gross Claim **\$49,854.37**

Net Claim / Payment Amount **\$49,854.37**

YTD Amount: **\$49,854.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	1,353.25
VT Fees Collected - August 2013	1,348.29
VT Fees Collected - September 2013	1,276.64

Gross Claim **\$3,978.18**

Net Claim / Payment Amount **\$3,978.18**

YTD Amount: **\$3,978.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	32,728.90
VT Fees Collected - August 2013	30,693.31
VT Fees Collected - September 2013	28,849.56

Gross Claim \$92,271.77

Net Claim / Payment Amount \$92,271.77

YTD Amount: \$92,271.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	12,533.93
VT Fees Collected - August 2013	11,932.18
VT Fees Collected - September 2013	11,135.23

Gross Claim **\$35,601.34**

Net Claim / Payment Amount **\$35,601.34**

YTD Amount: **\$35,601.34**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	10,599.39
VT Fees Collected - August 2013	10,053.27
VT Fees Collected - September 2013	9,360.44

Gross Claim **\$30,013.10**

Net Claim / Payment Amount **\$30,013.10**

YTD Amount: **\$30,013.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	244,369.24
VT Fees Collected - August 2013	231,303.03
VT Fees Collected - September 2013	221,298.92

Gross Claim **\$696,971.19**

Net Claim / Payment Amount **\$696,971.19**

YTD Amount: **\$696,971.19**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	33,738.10
VT Fees Collected - August 2013	32,788.79
VT Fees Collected - September 2013	30,498.47

Gross Claim \$97,025.36

Net Claim / Payment Amount \$97,025.36

YTD Amount: **\$97,025.36**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	2,541.40
VT Fees Collected - August 2013	2,414.04
VT Fees Collected - September 2013	2,199.07

Gross Claim **\$7,154.51**

Net Claim / Payment Amount **\$7,154.51**

YTD Amount: **\$7,154.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	158,325.64
VT Fees Collected - August 2013	151,789.36
VT Fees Collected - September 2013	142,286.22
Gross Claim	\$452,401.22
Net Claim / Payment Amount	\$452,401.22
YTD Amount:	\$452,401.22

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	105,552.71
VT Fees Collected - August 2013	101,040.55
VT Fees Collected - September 2013	94,142.39

Gross Claim **\$300,735.65**

Net Claim / Payment Amount **\$300,735.65**

YTD Amount: **\$300,735.65**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	5,071.00
VT Fees Collected - August 2013	4,812.23
VT Fees Collected - September 2013	4,445.99

Gross Claim **\$14,329.22**

Net Claim / Payment Amount **\$14,329.22**

YTD Amount: **\$14,329.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	149,388.26
VT Fees Collected - August 2013	144,524.50
VT Fees Collected - September 2013	133,374.02

Gross Claim \$427,286.78

Net Claim / Payment Amount \$427,286.78

YTD Amount: \$427,286.78

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	245,954.55
VT Fees Collected - August 2013	236,192.63
VT Fees Collected - September 2013	220,993.53

Gross Claim **\$703,140.71**

Net Claim / Payment Amount **\$703,140.71**

YTD Amount: **\$703,140.71**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	46,768.52
VT Fees Collected - August 2013	44,758.09
VT Fees Collected - September 2013	41,058.75

Gross Claim **\$132,585.36**

Net Claim / Payment Amount **\$132,585.36**

YTD Amount: **\$132,585.36**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	51,094.89
VT Fees Collected - August 2013	49,143.55
VT Fees Collected - September 2013	45,340.79

Gross Claim **\$145,579.23**

Net Claim / Payment Amount **\$145,579.23**

YTD Amount: **\$145,579.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

11/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	24,898.58
VT Fees Collected - August 2013	24,034.90
VT Fees Collected - September 2013	22,229.95

Gross Claim **\$71,163.43**

Net Claim / Payment Amount **\$71,163.43**

YTD Amount: **\$71,163.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	62,897.69
VT Fees Collected - August 2013	58,502.91
VT Fees Collected - September 2013	54,847.45

Gross Claim **\$176,248.05**

Net Claim / Payment Amount **\$176,248.05**

YTD Amount: **\$176,248.05**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	33,637.38
VT Fees Collected - August 2013	32,389.34
VT Fees Collected - September 2013	30,125.98
Gross Claim	\$96,152.70
Net Claim / Payment Amount	\$96,152.70
YTD Amount:	\$96,152.70

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	146,153.70
VT Fees Collected - August 2013	136,880.32
VT Fees Collected - September 2013	128,754.07

Gross Claim **\$411,788.09**

Net Claim / Payment Amount **\$411,788.09**

YTD Amount: **\$411,788.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	22,357.81
VT Fees Collected - August 2013	21,316.21
VT Fees Collected - September 2013	20,210.66
Gross Claim	\$63,884.68
Net Claim / Payment Amount	\$63,884.68
YTD Amount:	\$63,884.68

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	16,884.43
VT Fees Collected - August 2013	16,402.93
VT Fees Collected - September 2013	15,200.87

Gross Claim \$48,488.23

Net Claim / Payment Amount \$48,488.23

YTD Amount: \$48,488.23

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	4,885.71
VT Fees Collected - August 2013	4,796.32
VT Fees Collected - September 2013	4,689.94

Gross Claim \$14,371.97

Net Claim / Payment Amount \$14,371.97

YTD Amount: \$14,371.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	34,034.27
VT Fees Collected - August 2013	32,548.19
VT Fees Collected - September 2013	29,895.58

Gross Claim **\$96,478.04**

Net Claim / Payment Amount **\$96,478.04**

YTD Amount: **\$96,478.04**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	44,109.01
VT Fees Collected - August 2013	42,264.58
VT Fees Collected - September 2013	39,385.23

Gross Claim **\$125,758.82**

Net Claim / Payment Amount **\$125,758.82**

YTD Amount: **\$125,758.82**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	38,783.98
VT Fees Collected - August 2013	36,770.13
VT Fees Collected - September 2013	34,541.44

Gross Claim **\$110,095.55**

Net Claim / Payment Amount **\$110,095.55**

YTD Amount: **\$110,095.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	1,554.25
VT Fees Collected - August 2013	1,471.66
VT Fees Collected - September 2013	1,418.90

Gross Claim **\$4,444.81**

Net Claim / Payment Amount **\$4,444.81**

YTD Amount: **\$4,444.81**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	31,165.56
VT Fees Collected - August 2013	29,508.30
VT Fees Collected - September 2013	27,092.50
Gross Claim	\$87,766.36
Net Claim / Payment Amount	\$87,766.36
YTD Amount:	\$87,766.36

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	6,096.63
VT Fees Collected - August 2013	5,529.45
VT Fees Collected - September 2013	5,366.26

Gross Claim **\$16,992.34**

Net Claim / Payment Amount **\$16,992.34**

YTD Amount: **\$16,992.34**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	69,060.89
VT Fees Collected - August 2013	66,628.80
VT Fees Collected - September 2013	61,438.32

Gross Claim **\$197,128.01**

Net Claim / Payment Amount **\$197,128.01**

YTD Amount: **\$197,128.01**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	15,637.90
VT Fees Collected - August 2013	14,413.61
VT Fees Collected - September 2013	13,361.94

Gross Claim \$43,413.45

Net Claim / Payment Amount \$43,413.45

YTD Amount: **\$43,413.45**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300118A
PAYMENT ISSUE DATE: 11/22/2013

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: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

VT Fees Collected - July 2013	5,529.60
VT Fees Collected - August 2013	5,196.17
VT Fees Collected - September 2013	4,784.19

Gross Claim **\$15,509.96**

Net Claim / Payment Amount **\$15,509.96**

YTD Amount: **\$15,509.96**

For assistance, please call: Erika Bosnich at (916) 323-2892

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