

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	113,710.35
VT Fees Collected - February 2014	105,651.74
VT Fees Collected - March 2014	114,231.37

Gross Claim **\$333,593.46**

Net Claim / Payment Amount **\$333,593.46**

YTD Amount: **\$963,041.32**

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

5/7/2014

Page 1 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	17,407.36
VT Fees Collected - February 2014	16,875.22
VT Fees Collected - March 2014	17,280.10

Gross Claim **\$51,562.68**

Net Claim / Payment Amount **\$51,562.68**

YTD Amount: **\$148,277.13**

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

5/7/2014

Page 2 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	2,066.24
VT Fees Collected - February 2014	1,967.52
VT Fees Collected - March 2014	1,944.50

Gross Claim \$5,978.26

Net Claim / Payment Amount \$5,978.26

YTD Amount: \$17,354.58

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

5/7/2014

Page 3 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	81,305.86
VT Fees Collected - February 2014	76,511.76
VT Fees Collected - March 2014	82,418.17

Gross Claim **\$240,235.79**

Net Claim / Payment Amount **\$240,235.79**

YTD Amount: **\$697,739.05**

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

5/7/2014

Page 4 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	16,519.03
VT Fees Collected - February 2014	15,391.32
VT Fees Collected - March 2014	16,451.07

Gross Claim **\$48,361.42**

Net Claim / Payment Amount **\$48,361.42**

YTD Amount: **\$143,713.98**

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

5/7/2014

Page 5 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	62,258.31
VT Fees Collected - February 2014	61,493.58
VT Fees Collected - March 2014	63,987.72

Gross Claim **\$187,739.61**

Net Claim / Payment Amount **\$187,739.61**

YTD Amount: **\$536,880.36**

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

5/7/2014

Page 6 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	11,382.23
VT Fees Collected - February 2014	10,955.65
VT Fees Collected - March 2014	11,426.52

Gross Claim **\$33,764.40**

Net Claim / Payment Amount **\$33,764.40**

YTD Amount: **\$98,536.61**

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

5/7/2014

Page 7 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	14,758.86
VT Fees Collected - February 2014	13,649.89
VT Fees Collected - March 2014	14,480.69

Gross Claim \$42,889.44

Net Claim / Payment Amount \$42,889.44

YTD Amount: **\$120,362.93**

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

5/7/2014

Page 8 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014 59,605.15

VT Fees Collected - February 2014 59,011.17

VT Fees Collected - March 2014 62,453.96

Gross Claim \$181,070.28

Net Claim / Payment Amount \$181,070.28

YTD Amount: \$513,792.98

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

5/7/2014

Page 9 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	8,442.54
VT Fees Collected - February 2014	8,806.65
VT Fees Collected - March 2014	9,148.95

Gross Claim \$26,398.14

Net Claim / Payment Amount \$26,398.14

YTD Amount: **\$75,039.50**

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

5/7/2014

Page 10 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	6,668.04
VT Fees Collected - February 2014	6,380.20
VT Fees Collected - March 2014	6,853.90

Gross Claim **\$19,902.14**

Net Claim / Payment Amount **\$19,902.14**

YTD Amount: **\$56,605.15**

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

5/7/2014

Page 11 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	64.67
VT Fees Collected - February 2014	0.00
VT Fees Collected - March 2014	0.00

Gross Claim **\$64.67**

Net Claim / Payment Amount **\$64.67**

YTD Amount: **\$1,563.25**

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

5/7/2014

Page 12 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	685,005.00
VT Fees Collected - February 2014	656,485.98
VT Fees Collected - March 2014	687,959.86

Gross Claim **\$2,029,450.84**

Net Claim / Payment Amount **\$2,029,450.84**

YTD Amount: **\$5,808,342.15**

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

5/7/2014

Page 13 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	10,342.51
VT Fees Collected - February 2014	10,244.41
VT Fees Collected - March 2014	10,719.92

Gross Claim **\$31,306.84**

Net Claim / Payment Amount **\$31,306.84**

YTD Amount: **\$89,720.29**

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

5/7/2014

Page 14 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	21,182.53
VT Fees Collected - February 2014	18,831.17
VT Fees Collected - March 2014	20,403.28

Gross Claim **\$60,416.98**

Net Claim / Payment Amount **\$60,416.98**

YTD Amount: **\$178,506.91**

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

5/7/2014

Page 15 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 **To** 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	9,111.58
VT Fees Collected - February 2014	8,321.92
VT Fees Collected - March 2014	8,875.31

Gross Claim **\$26,308.81**

Net Claim / Payment Amount **\$26,308.81**

YTD Amount: **\$75,922.29**

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

5/7/2014

Page 16 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014 17,172.41

VT Fees Collected - February 2014 17,122.81

VT Fees Collected - March 2014 17,964.56

Gross Claim \$52,259.78

Net Claim / Payment Amount \$52,259.78

YTD Amount: \$147,062.85

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

5/7/2014

Page 17 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	1,169.20
VT Fees Collected - February 2014	1,091.57
VT Fees Collected - March 2014	1,175.12

Gross Claim \$3,435.89

Net Claim / Payment Amount \$3,435.89

YTD Amount: \$10,742.54

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

5/7/2014

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014 30,000.67

VT Fees Collected - February 2014 28,758.77

VT Fees Collected - March 2014 30,626.57

Gross Claim **\$89,386.01**

Net Claim / Payment Amount **\$89,386.01**

YTD Amount: **\$261,258.81**

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

5/7/2014

Page 19 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	11,949.65
VT Fees Collected - February 2014	11,003.64
VT Fees Collected - March 2014	11,318.15

Gross Claim \$34,271.44

Net Claim / Payment Amount \$34,271.44

YTD Amount: \$100,194.89

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

5/7/2014

Page 20 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	9,375.60
VT Fees Collected - February 2014	8,901.81
VT Fees Collected - March 2014	9,603.18

Gross Claim **\$27,880.59**

Net Claim / Payment Amount **\$27,880.59**

YTD Amount: **\$83,710.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	230,954.79
VT Fees Collected - February 2014	217,297.52
VT Fees Collected - March 2014	232,572.26

Gross Claim \$680,824.57

Net Claim / Payment Amount \$680,824.57

YTD Amount: \$1,991,457.84

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

5/7/2014

Page 22 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	32,558.16
VT Fees Collected - February 2014	31,248.50
VT Fees Collected - March 2014	33,444.53

Gross Claim \$97,251.19

Net Claim / Payment Amount \$97,251.19

YTD Amount: **\$277,386.63**

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

5/7/2014

Page 23 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	2,212.13
VT Fees Collected - February 2014	2,325.62
VT Fees Collected - March 2014	2,396.18

Gross Claim **\$6,933.93**

Net Claim / Payment Amount **\$6,933.93**

YTD Amount: **\$20,112.00**

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

5/7/2014

Page 24 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	153,195.63
VT Fees Collected - February 2014	151,461.81
VT Fees Collected - March 2014	160,852.87

Gross Claim **\$465,510.31**

Net Claim / Payment Amount **\$465,510.31**

YTD Amount: **\$1,323,933.51**

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

5/7/2014

Page 25 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	99,478.36
VT Fees Collected - February 2014	97,543.92
VT Fees Collected - March 2014	102,777.01

Gross Claim \$299,799.29

Net Claim / Payment Amount \$299,799.29

YTD Amount: **\$860,553.70**

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

5/7/2014

Page 26 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	5,031.60
VT Fees Collected - February 2014	4,473.94
VT Fees Collected - March 2014	4,829.05

Gross Claim **\$14,334.59**

Net Claim / Payment Amount **\$14,334.59**

YTD Amount: **\$41,206.17**

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

5/7/2014

Page 27 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	143,270.77
VT Fees Collected - February 2014	142,978.79
VT Fees Collected - March 2014	151,470.18

Gross Claim **\$437,719.74**

Net Claim / Payment Amount **\$437,719.74**

YTD Amount: **\$1,243,850.92**

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

5/7/2014

Page 28 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	240,848.10
VT Fees Collected - February 2014	229,821.63
VT Fees Collected - March 2014	238,555.53

Gross Claim \$709,225.26

Net Claim / Payment Amount \$709,225.26

YTD Amount: \$2,029,862.72

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

5/7/2014

Page 29 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	43,159.40
VT Fees Collected - February 2014	39,711.20
VT Fees Collected - March 2014	42,515.08

Gross Claim **\$125,385.68**

Net Claim / Payment Amount **\$125,385.68**

YTD Amount: **\$375,345.59**

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

5/7/2014

Page 30 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014 48,267.27

VT Fees Collected - February 2014 47,591.52

VT Fees Collected - March 2014 49,905.97

Gross Claim \$145,764.76

Net Claim / Payment Amount \$145,764.76

YTD Amount: \$421,104.82

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

5/7/2014

Page 31 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	23,646.05
VT Fees Collected - February 2014	22,638.77
VT Fees Collected - March 2014	23,276.57

Gross Claim **\$69,561.39**

Net Claim / Payment Amount **\$69,561.39**

YTD Amount: **\$203,375.06**

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

5/7/2014

Page 32 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	62,703.28
VT Fees Collected - February 2014	56,342.15
VT Fees Collected - March 2014	62,667.45

Gross Claim **\$181,712.88**

Net Claim / Payment Amount **\$181,712.88**

YTD Amount: **\$513,179.02**

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

5/7/2014

Page 33 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	31,864.85
VT Fees Collected - February 2014	29,832.04
VT Fees Collected - March 2014	31,211.19

Gross Claim \$92,908.08

Net Claim / Payment Amount \$92,908.08

YTD Amount: **\$273,827.36**

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

5/7/2014

Page 34 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

SANTA CLARA CO TREASURER FINGERPRINT ID AND 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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014 138,477.65

VT Fees Collected - February 2014 127,175.89

VT Fees Collected - March 2014 136,645.52

Gross Claim \$402,299.06

Net Claim / Payment Amount \$402,299.06

YTD Amount: \$1,174,294.23

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

5/7/2014

Page 35 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	21,053.69
VT Fees Collected - February 2014	20,000.78
VT Fees Collected - March 2014	20,722.12

Gross Claim **\$61,776.59**

Net Claim / Payment Amount **\$61,776.59**

YTD Amount: **\$181,277.78**

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

5/7/2014

Page 36 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	16,301.11
VT Fees Collected - February 2014	14,900.19
VT Fees Collected - March 2014	16,201.72

Gross Claim \$47,403.02

Net Claim / Payment Amount \$47,403.02

YTD Amount: \$137,908.75

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

5/7/2014

Page 37 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	4,378.44
VT Fees Collected - February 2014	4,534.51
VT Fees Collected - March 2014	4,667.94

Gross Claim **\$13,580.89**

Net Claim / Payment Amount **\$13,580.89**

YTD Amount: **\$40,150.11**

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

5/7/2014

Page 38 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	31,779.48
VT Fees Collected - February 2014	30,187.76
VT Fees Collected - March 2014	32,630.69

Gross Claim \$94,597.93

Net Claim / Payment Amount \$94,597.93

YTD Amount: \$274,148.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	41,390.12
VT Fees Collected - February 2014	38,981.23
VT Fees Collected - March 2014	41,483.69

Gross Claim **\$121,855.04**

Net Claim / Payment Amount **\$121,855.04**

YTD Amount: **\$357,609.23**

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

5/7/2014

Page 40 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	37,013.00
VT Fees Collected - February 2014	36,999.93
VT Fees Collected - March 2014	38,786.13

Gross Claim **\$112,799.06**

Net Claim / Payment Amount **\$112,799.06**

YTD Amount: **\$321,368.98**

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

5/7/2014

Page 41 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	1,396.11
VT Fees Collected - February 2014	1,480.68
VT Fees Collected - March 2014	1,438.85

Gross Claim **\$4,315.64**

Net Claim / Payment Amount **\$4,315.64**

YTD Amount: **\$12,590.42**

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

5/7/2014

Page 42 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	29,017.46
VT Fees Collected - February 2014	29,766.30
VT Fees Collected - March 2014	31,027.75

Gross Claim **\$89,811.51**

Net Claim / Payment Amount **\$89,811.51**

YTD Amount: **\$255,117.43**

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

5/7/2014

Page 43 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	5,677.90
VT Fees Collected - February 2014	5,277.65
VT Fees Collected - March 2014	5,418.04

Gross Claim **\$16,373.59**

Net Claim / Payment Amount **\$16,373.59**

YTD Amount: **\$48,132.68**

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

5/7/2014

Page 44 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	66,777.79
VT Fees Collected - February 2014	61,315.47
VT Fees Collected - March 2014	65,170.28

Gross Claim \$193,263.54

Net Claim / Payment Amount \$193,263.54

YTD Amount: \$562,422.71

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

5/7/2014

Page 45 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A
PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	14,050.57
VT Fees Collected - February 2014	13,817.07
VT Fees Collected - March 2014	13,735.45

Gross Claim \$41,603.09

Net Claim / Payment Amount \$41,603.09

YTD Amount: \$122,742.38

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

5/7/2014

Page 46 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300357A

PAYMENT ISSUE DATE: 05/14/2014

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: 01/01/2014 To 03/31/2014

Payment Calculations:

VT Fees Collected - January 2014	5,113.74
VT Fees Collected - February 2014	5,079.73
VT Fees Collected - March 2014	5,162.34

Gross Claim \$15,355.81

Net Claim / Payment Amount \$15,355.81

YTD Amount: **\$44,484.52**

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

5/7/2014

Page 47 of 47