

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	116,877.70
VT Fees Collected - May 2014	115,752.53
VT Fees Collected - June 2014	118,803.31
Less VT admin fee	203.39

Gross Claim **\$351,230.15**

Net Claim / Payment Amount **\$351,230.15**

YTD Amount: **\$1,314,271.47**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 **To** 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	18,122.23
VT Fees Collected - May 2014	17,570.85
VT Fees Collected - June 2014	17,221.72
Less VT admin fee	31.13

Gross Claim \$52,883.67

Net Claim / Payment Amount \$52,883.67

YTD Amount: \$201,160.80

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	2,011.29
VT Fees Collected - May 2014	1,930.66
VT Fees Collected - June 2014	1,944.82
Less VT admin fee	3.60

Gross Claim \$5,883.17

Net Claim / Payment Amount \$5,883.17

YTD Amount: **\$23,237.75**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	83,084.38
VT Fees Collected - May 2014	81,912.08
VT Fees Collected - June 2014	82,736.33
Less VT admin fee	146.29

Gross Claim **\$247,586.50**

Net Claim / Payment Amount **\$247,586.50**

YTD Amount: **\$945,325.55**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	17,142.66
VT Fees Collected - May 2014	16,898.84
VT Fees Collected - June 2014	16,875.10
Less VT admin fee	30.12

Gross Claim \$50,886.48

Net Claim / Payment Amount \$50,886.48

YTD Amount: **\$194,600.46**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	66,206.65
VT Fees Collected - May 2014	62,095.52
VT Fees Collected - June 2014	61,948.37
Less VT admin fee	112.51

Gross Claim \$190,138.03

Net Claim / Payment Amount \$190,138.03

YTD Amount: **\$727,018.39**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	11,636.49
VT Fees Collected - May 2014	11,941.05
VT Fees Collected - June 2014	11,294.35
Less VT admin fee	20.64

Gross Claim \$34,851.25

Net Claim / Payment Amount \$34,851.25

YTD Amount: **\$133,387.86**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	14,396.71
VT Fees Collected - May 2014	13,746.94
VT Fees Collected - June 2014	13,919.36
Less VT admin fee	25.13

Gross Claim \$42,037.88

Net Claim / Payment Amount \$42,037.88

YTD Amount: **\$162,400.81**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	64,500.30
VT Fees Collected - May 2014	60,098.50
VT Fees Collected - June 2014	59,989.09
Less VT admin fee	108.06

Gross Claim **\$184,479.83**

Net Claim / Payment Amount **\$184,479.83**

YTD Amount: **\$698,272.81**

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

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PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	9,135.99
VT Fees Collected - May 2014	8,748.61
VT Fees Collected - June 2014	8,610.72
Less VT admin fee	15.71

Gross Claim \$26,479.61

Net Claim / Payment Amount \$26,479.61

YTD Amount: **\$101,519.11**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	6,875.85
VT Fees Collected - May 2014	6,770.31
VT Fees Collected - June 2014	6,547.71
Less VT admin fee	11.88

Gross Claim **\$20,181.99**

Net Claim / Payment Amount **\$20,181.99**

YTD Amount: **\$76,787.14**

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

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PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	0.00
VT Fees Collected - May 2014	0.00
VT Fees Collected - June 2014	0.00
Less VT admin fee	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

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

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	695,739.98
VT Fees Collected - May 2014	674,522.32
VT Fees Collected - June 2014	672,599.48
Less VT admin fee	1,214.84

Gross Claim **\$2,041,646.94**

Net Claim / Payment Amount **\$2,041,646.94**

YTD Amount: **\$7,849,989.09**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	10,799.50
VT Fees Collected - May 2014	10,495.23
VT Fees Collected - June 2014	10,282.25
Less VT admin fee	18.77

Gross Claim \$31,558.21

Net Claim / Payment Amount \$31,558.21

YTD Amount: **\$121,278.50**

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

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PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	20,396.28
VT Fees Collected - May 2014	20,265.98
VT Fees Collected - June 2014	20,631.38
Less VT admin fee	37.10

Gross Claim \$61,256.54

Net Claim / Payment Amount \$61,256.54

YTD Amount: **\$239,763.45**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 **To** 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	9,121.12
VT Fees Collected - May 2014	8,780.70
VT Fees Collected - June 2014	8,803.94
Less VT admin fee	15.88

Gross Claim **\$26,689.88**

Net Claim / Payment Amount **\$26,689.88**

YTD Amount: **\$102,612.17**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	17,974.56
VT Fees Collected - May 2014	16,958.15
VT Fees Collected - June 2014	17,013.40
Less VT admin fee	30.79

Gross Claim \$51,915.32

Net Claim / Payment Amount \$51,915.32

YTD Amount: **\$198,978.17**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	1,368.19
VT Fees Collected - May 2014	1,313.47
VT Fees Collected - June 2014	1,282.92
Less VT admin fee	2.28

Gross Claim **\$3,962.30**

Net Claim / Payment Amount **\$3,962.30**

YTD Amount: **\$14,704.84**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	31,562.21
VT Fees Collected - May 2014	30,654.59
VT Fees Collected - June 2014	30,783.00
Less VT admin fee	54.82

Gross Claim \$92,944.98

Net Claim / Payment Amount \$92,944.98

YTD Amount: **\$354,203.79**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	11,643.36
VT Fees Collected - May 2014	11,883.38
VT Fees Collected - June 2014	11,928.30
Less VT admin fee	20.99

Gross Claim \$35,434.05

Net Claim / Payment Amount \$35,434.05

YTD Amount: **\$135,628.94**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	10,041.21
VT Fees Collected - May 2014	9,899.87
VT Fees Collected - June 2014	9,554.73
Less VT admin fee	17.52

Gross Claim **\$29,478.29**

Net Claim / Payment Amount **\$29,478.29**

YTD Amount: **\$113,188.87**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	234,380.78
VT Fees Collected - May 2014	228,731.41
VT Fees Collected - June 2014	228,870.26
Less VT admin fee	415.21

Gross Claim **\$691,567.24**

Net Claim / Payment Amount **\$691,567.24**

YTD Amount: **\$2,683,025.08**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	33,229.58
VT Fees Collected - May 2014	32,256.63
VT Fees Collected - June 2014	32,024.91
Less VT admin fee	58.01

Gross Claim \$97,453.11

Net Claim / Payment Amount \$97,453.11

YTD Amount: **\$374,839.74**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	2,422.02
VT Fees Collected - May 2014	2,412.08
VT Fees Collected - June 2014	2,366.57
Less VT admin fee	4.23

Gross Claim **\$7,196.44**

Net Claim / Payment Amount **\$7,196.44**

YTD Amount: **\$27,308.44**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	163,260.77
VT Fees Collected - May 2014	151,116.46
VT Fees Collected - June 2014	156,304.15
Less VT admin fee	277.68

Gross Claim \$470,403.70

Net Claim / Payment Amount \$470,403.70

YTD Amount: **\$1,794,337.21**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	105,989.17
VT Fees Collected - May 2014	103,904.94
VT Fees Collected - June 2014	103,091.79
Less VT admin fee	181.58

Gross Claim \$312,804.32

Net Claim / Payment Amount \$312,804.32

YTD Amount: \$1,173,358.02

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	4,921.73
VT Fees Collected - May 2014	4,818.10
VT Fees Collected - June 2014	4,888.07
Less VT admin fee	8.64

Gross Claim **\$14,619.26**

Net Claim / Payment Amount **\$14,619.26**

YTD Amount: **\$55,825.43**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	151,745.06
VT Fees Collected - May 2014	141,635.01
VT Fees Collected - June 2014	144,888.51
Less VT admin fee	260.28

Gross Claim \$438,008.30

Net Claim / Payment Amount \$438,008.30

YTD Amount: \$1,681,859.22

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	244,719.22
VT Fees Collected - May 2014	234,675.67
VT Fees Collected - June 2014	236,839.59
Less VT admin fee	424.91

Gross Claim \$715,809.57

Net Claim / Payment Amount \$715,809.57

YTD Amount: **\$2,745,672.29**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	43,792.95
VT Fees Collected - May 2014	42,867.26
VT Fees Collected - June 2014	43,619.86
Less VT admin fee	78.24

Gross Claim **\$130,201.83**

Net Claim / Payment Amount **\$130,201.83**

YTD Amount: **\$505,547.42**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	51,299.30
VT Fees Collected - May 2014	49,694.94
VT Fees Collected - June 2014	49,792.19
Less VT admin fee	88.49

Gross Claim **\$150,697.94**

Net Claim / Payment Amount **\$150,697.94**

YTD Amount: **\$571,802.76**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	24,107.26
VT Fees Collected - May 2014	23,944.27
VT Fees Collected - June 2014	23,768.75
Less VT admin fee	42.58

Gross Claim \$71,777.70

Net Claim / Payment Amount \$71,777.70

YTD Amount: **\$275,152.76**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	66,696.79
VT Fees Collected - May 2014	65,861.82
VT Fees Collected - June 2014	66,280.81
Less VT admin fee	110.17

Gross Claim **\$198,729.25**

Net Claim / Payment Amount **\$198,729.25**

YTD Amount: **\$711,908.27**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	32,375.44
VT Fees Collected - May 2014	32,131.92
VT Fees Collected - June 2014	32,245.84
Less VT admin fee	57.34

Gross Claim \$96,695.86

Net Claim / Payment Amount \$96,695.86

YTD Amount: **\$370,523.22**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 **To** 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	21,394.71
VT Fees Collected - May 2014	21,237.46
VT Fees Collected - June 2014	21,397.03
Less VT admin fee	37.96

Gross Claim **\$63,991.24**

Net Claim / Payment Amount **\$63,991.24**

YTD Amount: **\$245,269.02**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 **To** 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	16,885.85
VT Fees Collected - May 2014	16,370.90
VT Fees Collected - June 2014	16,131.23
Less VT admin fee	28.98

Gross Claim **\$49,359.00**

Net Claim / Payment Amount **\$49,359.00**

YTD Amount: **\$187,267.75**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	5,005.41
VT Fees Collected - May 2014	4,528.54
VT Fees Collected - June 2014	4,641.33
Less VT admin fee	8.41

Gross Claim \$14,166.87

Net Claim / Payment Amount \$14,166.87

YTD Amount: **\$54,316.98**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	33,693.41
VT Fees Collected - May 2014	32,965.59
VT Fees Collected - June 2014	32,470.27
Less VT admin fee	57.76

Gross Claim \$99,071.51

Net Claim / Payment Amount \$99,071.51

YTD Amount: **\$373,220.21**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	42,543.81
VT Fees Collected - May 2014	41,705.90
VT Fees Collected - June 2014	41,975.51
Less VT admin fee	74.86

Gross Claim **\$126,150.36**

Net Claim / Payment Amount **\$126,150.36**

YTD Amount: **\$483,759.59**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	39,543.40
VT Fees Collected - May 2014	37,292.82
VT Fees Collected - June 2014	37,146.47
Less VT admin fee	67.36

Gross Claim **\$113,915.33**

Net Claim / Payment Amount **\$113,915.33**

YTD Amount: **\$435,284.31**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	1,598.10
VT Fees Collected - May 2014	1,526.45
VT Fees Collected - June 2014	1,526.71
Less VT admin fee	2.67

Gross Claim **\$4,648.59**

Net Claim / Payment Amount **\$4,648.59**

YTD Amount: **\$17,239.01**

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: 1300482A
PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	32,351.15
VT Fees Collected - May 2014	29,704.39
VT Fees Collected - June 2014	29,836.26
Less VT admin fee	53.69

Gross Claim **\$91,838.11**

Net Claim / Payment Amount **\$91,838.11**

YTD Amount: **\$346,955.54**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	6,074.84
VT Fees Collected - May 2014	5,727.49
VT Fees Collected - June 2014	5,621.27
Less VT admin fee	10.14

Gross Claim \$17,413.46

Net Claim / Payment Amount \$17,413.46

YTD Amount: \$65,546.14

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	66,578.17
VT Fees Collected - May 2014	65,904.72
VT Fees Collected - June 2014	65,839.25
Less VT admin fee	117.71

Gross Claim **\$198,204.43**

Net Claim / Payment Amount **\$198,204.43**

YTD Amount: **\$760,627.14**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 To 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	14,684.10
VT Fees Collected - May 2014	13,984.24
VT Fees Collected - June 2014	14,600.12
Less VT admin fee	25.69

Gross Claim \$43,242.77

Net Claim / Payment Amount \$43,242.77

YTD Amount: **\$165,985.15**

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: 1300482A

PAYMENT ISSUE DATE: 08/20/2014

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: 04/01/2014 **To** 06/30/2014

Payment Calculations:

VT Fees Collected - April 2014	5,332.48
VT Fees Collected - May 2014	5,246.87
VT Fees Collected - June 2014	5,206.46
Less VT admin fee	9.33

Gross Claim **\$15,776.48**

Net Claim / Payment Amount **\$15,776.48**

YTD Amount: **\$60,261.00**

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

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