

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	120,880.35
VT Fees Collected - May 2015	114,858.89
VT Fees Collected - June 2015	121,996.14
Less VT admin fee	56.31

Gross Claim \$357,679.07

Net Claim / Payment Amount \$357,679.07

YTD Amount: \$1,341,690.07

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

8/19/2015

Page 1 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	18,289.41
VT Fees Collected - May 2015	17,175.84
VT Fees Collected - June 2015	18,581.07
Less VT admin fee	8.51

Gross Claim \$54,037.81

Net Claim / Payment Amount \$54,037.81

YTD Amount: **\$202,833.05**

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

8/19/2015

Page 2 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	2,071.94
VT Fees Collected - May 2015	1,978.50
VT Fees Collected - June 2015	2,059.27
Less VT admin fee	0.99

Gross Claim \$6,108.72

Net Claim / Payment Amount \$6,108.72

YTD Amount: **\$23,486.09**

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

8/19/2015

Page 3 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	85,865.64
VT Fees Collected - May 2015	80,372.18
VT Fees Collected - June 2015	85,548.24
Less VT admin fee	40.18

Gross Claim \$251,745.88

Net Claim / Payment Amount \$251,745.88

YTD Amount: \$957,378.27

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

8/19/2015

Page 4 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	17,332.74
VT Fees Collected - May 2015	16,458.03
VT Fees Collected - June 2015	17,209.47
Less VT admin fee	8.21

Gross Claim **\$50,992.03**

Net Claim / Payment Amount **\$50,992.03**

YTD Amount: **\$195,513.15**

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

8/19/2015

Page 5 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	66,416.98
VT Fees Collected - May 2015	62,588.94
VT Fees Collected - June 2015	66,446.84
Less VT admin fee	31.07

Gross Claim \$195,421.69

Net Claim / Payment Amount \$195,421.69

YTD Amount: **\$740,353.26**

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

8/19/2015

Page 6 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	11,882.25
VT Fees Collected - May 2015	11,584.60
VT Fees Collected - June 2015	11,840.77
Less VT admin fee	5.66

Gross Claim **\$35,301.96**

Net Claim / Payment Amount **\$35,301.96**

YTD Amount: **\$134,934.01**

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

8/19/2015

Page 7 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	15,405.10
VT Fees Collected - May 2015	14,348.00
VT Fees Collected - June 2015	14,496.56
Less VT admin fee	7.03

Gross Claim \$44,242.63

Net Claim / Payment Amount \$44,242.63

YTD Amount: **\$167,398.94**

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

8/19/2015

Page 8 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	64,512.09
VT Fees Collected - May 2015	59,607.80
VT Fees Collected - June 2015	62,758.46
Less VT admin fee	29.65

Gross Claim \$186,848.70

Net Claim / Payment Amount \$186,848.70

YTD Amount: **\$706,437.40**

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

8/19/2015

Page 9 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	9,138.91
VT Fees Collected - May 2015	8,604.36
VT Fees Collected - June 2015	9,119.27
Less VT admin fee	4.30

Gross Claim \$26,858.24

Net Claim / Payment Amount \$26,858.24

YTD Amount: **\$102,463.03**

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

8/19/2015

Page 10 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	6,903.72
VT Fees Collected - May 2015	6,569.26
VT Fees Collected - June 2015	6,683.23
Less VT admin fee	3.22

Gross Claim **\$20,152.99**

Net Claim / Payment Amount **\$20,152.99**

YTD Amount: **\$76,825.63**

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

8/19/2015

Page 11 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	0.00
VT Fees Collected - May 2015	0.00
VT Fees Collected - June 2015	0.00
Less VT admin fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

8/19/2015

Page 12 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	699,590.84
VT Fees Collected - May 2015	651,221.33
VT Fees Collected - June 2015	700,363.77
Less VT admin fee	330.16

Gross Claim \$2,050,845.78

Net Claim / Payment Amount \$2,050,845.78

YTD Amount: **\$7,867,488.86**

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

8/19/2015

Page 13 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	10,881.21
VT Fees Collected - May 2015	10,219.53
VT Fees Collected - June 2015	10,779.97
Less VT admin fee	5.12

Gross Claim \$31,875.59

Net Claim / Payment Amount \$31,875.59

YTD Amount: **\$121,957.99**

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

8/19/2015

Page 14 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	39,907.51
VT Fees Collected - May 2015	38,075.83
VT Fees Collected - June 2015	40,814.65
Less VT admin fee	11.37

Gross Claim \$118,786.62

Net Claim / Payment Amount \$118,786.62

YTD Amount: **\$270,862.97**

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

8/19/2015

Page 15 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	9,055.40
VT Fees Collected - May 2015	8,636.37
VT Fees Collected - June 2015	8,864.59
Less VT admin fee	4.32

Gross Claim \$26,552.04

Net Claim / Payment Amount \$26,552.04

YTD Amount: **\$102,843.59**

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

8/19/2015

Page 16 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	18,125.65
VT Fees Collected - May 2015	16,985.24
VT Fees Collected - June 2015	18,143.02
Less VT admin fee	8.50

Gross Claim \$53,245.41

Net Claim / Payment Amount \$53,245.41

YTD Amount: **\$202,620.69**

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

8/19/2015

Page 17 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	1,294.57
VT Fees Collected - May 2015	1,249.79
VT Fees Collected - June 2015	1,301.84
Less VT admin fee	0.61

Gross Claim **\$3,845.59**

Net Claim / Payment Amount **\$3,845.59**

YTD Amount: **\$14,642.35**

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

8/19/2015

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	32,569.32
VT Fees Collected - May 2015	30,085.51
VT Fees Collected - June 2015	32,021.13
Less VT admin fee	15.04

Gross Claim \$94,660.92

Net Claim / Payment Amount \$94,660.92

YTD Amount: **\$358,441.29**

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

8/19/2015

Page 19 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	12,338.08
VT Fees Collected - May 2015	11,701.30
VT Fees Collected - June 2015	12,159.38
Less VT admin fee	5.73

Gross Claim \$36,193.03

Net Claim / Payment Amount \$36,193.03

YTD Amount: **\$136,614.38**

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

8/19/2015

Page 20 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	10,060.97
VT Fees Collected - May 2015	9,350.59
VT Fees Collected - June 2015	10,104.15
Less VT admin fee	4.74

Gross Claim \$29,510.97

Net Claim / Payment Amount \$29,510.97

YTD Amount: **\$112,897.29**

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

8/19/2015

Page 21 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	244,986.49
VT Fees Collected - May 2015	235,167.89
VT Fees Collected - June 2015	253,451.35
Less VT admin fee	117.45

Gross Claim \$733,488.28

Net Claim / Payment Amount \$733,488.28

YTD Amount: **\$2,798,556.21**

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

8/19/2015

Page 22 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	33,690.23
VT Fees Collected - May 2015	32,237.85
VT Fees Collected - June 2015	33,971.38
Less VT admin fee	15.79

Gross Claim \$99,883.67

Net Claim / Payment Amount \$99,883.67

YTD Amount: **\$376,301.05**

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

8/19/2015

Page 23 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	2,376.25
VT Fees Collected - May 2015	2,346.35
VT Fees Collected - June 2015	2,476.13
Less VT admin fee	1.13

Gross Claim \$7,197.60

Net Claim / Payment Amount \$7,197.60

YTD Amount: **\$26,964.61**

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

8/19/2015

Page 24 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	164,310.84
VT Fees Collected - May 2015	157,281.10
VT Fees Collected - June 2015	163,109.48
Less VT admin fee	77.15

Gross Claim \$484,624.27

Net Claim / Payment Amount \$484,624.27

YTD Amount: \$1,838,374.76

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

8/19/2015

Page 25 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	192,684.41
VT Fees Collected - May 2015	195,200.19
VT Fees Collected - June 2015	207,554.63
Less VT admin fee	63.35

Gross Claim **\$595,375.88**

Net Claim / Payment Amount **\$595,375.88**

YTD Amount: **\$1,509,419.08**

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

8/19/2015

Page 26 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	5,358.69
VT Fees Collected - May 2015	4,730.63
VT Fees Collected - June 2015	5,187.81
Less VT admin fee	2.41

Gross Claim \$15,274.72

Net Claim / Payment Amount \$15,274.72

YTD Amount: **\$57,381.08**

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

8/19/2015

Page 27 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	154,052.47
VT Fees Collected - May 2015	143,703.63
VT Fees Collected - June 2015	150,912.39
Less VT admin fee	72.11

Gross Claim **\$448,596.38**

Net Claim / Payment Amount **\$448,596.38**

YTD Amount: **\$1,718,176.99**

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

8/19/2015

Page 28 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	245,220.07
VT Fees Collected - May 2015	233,254.62
VT Fees Collected - June 2015	244,269.68
Less VT admin fee	116.73

Gross Claim \$722,627.64

Net Claim / Payment Amount \$722,627.64

YTD Amount: **\$2,781,396.95**

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

8/19/2015

Page 29 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	43,622.40
VT Fees Collected - May 2015	41,209.78
VT Fees Collected - June 2015	44,712.89
Less VT admin fee	21.16

Gross Claim **\$129,523.91**

Net Claim / Payment Amount **\$129,523.91**

YTD Amount: **\$504,310.52**

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

8/19/2015

Page 30 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	52,741.70
VT Fees Collected - May 2015	49,662.23
VT Fees Collected - June 2015	52,603.08
Less VT admin fee	24.55

Gross Claim **\$154,982.46**

Net Claim / Payment Amount **\$154,982.46**

YTD Amount: **\$584,928.53**

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

8/19/2015

Page 31 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	24,274.46
VT Fees Collected - May 2015	23,237.76
VT Fees Collected - June 2015	24,663.06
Less VT admin fee	11.56

Gross Claim **\$72,163.72**

Net Claim / Payment Amount **\$72,163.72**

YTD Amount: **\$275,523.98**

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

8/19/2015

Page 32 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	60,766.22
VT Fees Collected - May 2015	75,818.29
VT Fees Collected - June 2015	103,008.78
Less VT admin fee	31.97

Gross Claim \$239,561.32

Net Claim / Payment Amount \$239,561.32

YTD Amount: **\$761,833.67**

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

8/19/2015

Page 33 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	33,335.98
VT Fees Collected - May 2015	31,336.88
VT Fees Collected - June 2015	33,549.27
Less VT admin fee	15.69

Gross Claim \$98,206.44

Net Claim / Payment Amount \$98,206.44

YTD Amount: **\$373,743.00**

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

8/19/2015

Page 34 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	144,124.39
VT Fees Collected - May 2015	137,125.49
VT Fees Collected - June 2015	143,722.73
Less VT admin fee	67.68

Gross Claim \$424,904.93

Net Claim / Payment Amount \$424,904.93

YTD Amount: \$1,612,763.05

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

8/19/2015

Page 35 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	37,967.78
VT Fees Collected - May 2015	38,518.44
VT Fees Collected - June 2015	40,907.25
Less VT admin fee	12.08

Gross Claim \$117,381.39

Net Claim / Payment Amount \$117,381.39

YTD Amount: \$287,726.68

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

8/19/2015

Page 36 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	16,714.48
VT Fees Collected - May 2015	15,390.82
VT Fees Collected - June 2015	16,706.47
Less VT admin fee	7.78

Gross Claim **\$48,803.99**

Net Claim / Payment Amount **\$48,803.99**

YTD Amount: **\$185,327.74**

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

8/19/2015

Page 37 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	4,893.89
VT Fees Collected - May 2015	4,502.76
VT Fees Collected - June 2015	4,652.28
Less VT admin fee	2.26

Gross Claim **\$14,046.67**

Net Claim / Payment Amount **\$14,046.67**

YTD Amount: **\$53,787.48**

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

8/19/2015

Page 38 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	24,760.91
VT Fees Collected - May 2015	37,192.55
VT Fees Collected - June 2015	45,303.37
Less VT admin fee	16.23

Gross Claim **\$107,240.60**

Net Claim / Payment Amount **\$107,240.60**

YTD Amount: **\$386,757.37**

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

8/19/2015

Page 39 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	82,957.42
VT Fees Collected - May 2015	79,682.65
VT Fees Collected - June 2015	82,884.65
Less VT admin fee	26.91

Gross Claim \$245,497.81

Net Claim / Payment Amount \$245,497.81

YTD Amount: **\$641,264.93**

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

8/19/2015

Page 40 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	40,160.99
VT Fees Collected - May 2015	37,726.49
VT Fees Collected - June 2015	39,101.48
Less VT admin fee	18.64

Gross Claim \$116,970.32

Net Claim / Payment Amount \$116,970.32

YTD Amount: **\$444,081.45**

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

8/19/2015

Page 41 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	1,626.94
VT Fees Collected - May 2015	1,510.57
VT Fees Collected - June 2015	1,541.70
Less VT admin fee	0.72

Gross Claim \$4,678.49

Net Claim / Payment Amount \$4,678.49

YTD Amount: **\$17,165.90**

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

8/19/2015

Page 42 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	32,407.39
VT Fees Collected - May 2015	29,488.53
VT Fees Collected - June 2015	31,602.50
Less VT admin fee	14.71

Gross Claim \$93,483.71

Net Claim / Payment Amount \$93,483.71

YTD Amount: **\$350,556.11**

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

8/19/2015

Page 43 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	5,839.94
VT Fees Collected - May 2015	5,640.94
VT Fees Collected - June 2015	5,865.12
Less VT admin fee	2.78

Gross Claim \$17,343.22

Net Claim / Payment Amount \$17,343.22

YTD Amount: **\$66,219.20**

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

8/19/2015

Page 44 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A
PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	67,875.90
VT Fees Collected - May 2015	64,790.33
VT Fees Collected - June 2015	68,797.09
Less VT admin fee	32.12

Gross Claim \$201,431.20

Net Claim / Payment Amount \$201,431.20

YTD Amount: **\$765,319.22**

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

8/19/2015

Page 45 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	14,476.78
VT Fees Collected - May 2015	14,398.03
VT Fees Collected - June 2015	14,949.18
Less VT admin fee	7.01

Gross Claim \$43,816.98

Net Claim / Payment Amount \$43,816.98

YTD Amount: **\$166,943.84**

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

8/19/2015

Page 46 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400503A

PAYMENT ISSUE DATE: 08/26/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

VT Fees Collected - April 2015	5,443.97
VT Fees Collected - May 2015	5,112.50
VT Fees Collected - June 2015	5,527.84
Less VT admin fee	2.56

Gross Claim **\$16,081.75**

Net Claim / Payment Amount **\$16,081.75**

YTD Amount: **\$61,070.60**

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

8/19/2015

Page 47 of 47