

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	118,982.08
VT Fees Collected - May 2016	123,774.03
VT Fees Collected - June 2016	121,229.80
Less VT admin fee	181.34

Gross Claim \$363,804.57

Net Claim / Payment Amount \$363,804.57

YTD Amount: **\$1,352,462.17**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	18,926.23
VT Fees Collected - May 2016	19,109.17
VT Fees Collected - June 2016	19,072.56
Less VT admin fee	27.58

Gross Claim **\$57,080.38**

Net Claim / Payment Amount **\$57,080.38**

YTD Amount: **\$205,700.14**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	2,231.22
VT Fees Collected - May 2016	2,093.83
VT Fees Collected - June 2016	2,207.42
Less VT admin fee	3.24

Gross Claim **\$6,529.23**

Net Claim / Payment Amount **\$6,529.23**

YTD Amount: **\$24,166.11**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	92,134.95
VT Fees Collected - May 2016	99,941.40
VT Fees Collected - June 2016	99,307.18
Less VT admin fee	137.56

Gross Claim \$291,245.97

Net Claim / Payment Amount \$291,245.97

YTD Amount: **\$1,025,963.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	17,736.75
VT Fees Collected - May 2016	18,373.40
VT Fees Collected - June 2016	18,591.57
Less VT admin fee	26.85

Gross Claim \$54,674.87

Net Claim / Payment Amount \$54,674.87

YTD Amount: **\$200,235.01**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	67,640.52
VT Fees Collected - May 2016	70,254.28
VT Fees Collected - June 2016	70,853.97
Less VT admin fee	102.66

Gross Claim \$208,646.11

Net Claim / Payment Amount \$208,646.11

YTD Amount: **\$765,674.61**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	12,758.90
VT Fees Collected - May 2016	12,849.37
VT Fees Collected - June 2016	12,453.54
Less VT admin fee	18.54

Gross Claim **\$38,043.27**

Net Claim / Payment Amount **\$38,043.27**

YTD Amount: **\$138,277.59**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	16,242.97
VT Fees Collected - May 2016	16,525.23
VT Fees Collected - June 2016	15,946.24
Less VT admin fee	24.07

Gross Claim \$48,690.37

Net Claim / Payment Amount \$48,690.37

YTD Amount: **\$179,543.61**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	64,676.00
VT Fees Collected - May 2016	65,861.85
VT Fees Collected - June 2016	64,649.67
Less VT admin fee	96.32

Gross Claim **\$195,091.20**

Net Claim / Payment Amount **\$195,091.20**

YTD Amount: **\$718,364.64**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	17,679.98
VT Fees Collected - May 2016	18,504.44
VT Fees Collected - June 2016	18,554.64
Less VT admin fee	19.79

Gross Claim \$54,719.27

Net Claim / Payment Amount \$54,719.27

YTD Amount: **\$147,602.16**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	7,143.41
VT Fees Collected - May 2016	7,228.97
VT Fees Collected - June 2016	7,113.77
Less VT admin fee	10.56

Gross Claim **\$21,475.59**

Net Claim / Payment Amount **\$21,475.59**

YTD Amount: **\$78,792.39**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	0.00
VT Fees Collected - May 2016	0.00
VT Fees Collected - June 2016	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	1,369,898.63
VT Fees Collected - May 2016	1,424,942.42
VT Fees Collected - June 2016	1,391,604.29
Less VT admin fee	1,611.97

Gross Claim \$4,184,833.37

Net Claim / Payment Amount \$4,184,833.37

YTD Amount: **\$12,022,516.09**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	11,191.77
VT Fees Collected - May 2016	11,538.93
VT Fees Collected - June 2016	11,299.26
Less VT admin fee	16.76

Gross Claim **\$34,013.20**

Net Claim / Payment Amount **\$34,013.20**

YTD Amount: **\$125,031.14**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	41,477.60
VT Fees Collected - May 2016	44,117.00
VT Fees Collected - June 2016	43,703.16
Less VT admin fee	64.34

Gross Claim \$129,233.42

Net Claim / Payment Amount \$129,233.42

YTD Amount: **\$479,882.51**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	9,843.59
VT Fees Collected - May 2016	9,498.13
VT Fees Collected - June 2016	9,495.31
Less VT admin fee	14.19

Gross Claim **\$28,822.84**

Net Claim / Payment Amount **\$28,822.84**

YTD Amount: **\$105,821.80**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	18,878.20
VT Fees Collected - May 2016	19,166.56
VT Fees Collected - June 2016	19,378.63
Less VT admin fee	28.18

Gross Claim \$57,395.21

Net Claim / Payment Amount \$57,395.21

YTD Amount: **\$210,161.15**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	1,412.02
VT Fees Collected - May 2016	1,403.02
VT Fees Collected - June 2016	1,404.15
Less VT admin fee	1.98

Gross Claim \$4,217.21

Net Claim / Payment Amount \$4,217.21

YTD Amount: **\$14,804.55**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	32,700.57
VT Fees Collected - May 2016	34,641.90
VT Fees Collected - June 2016	34,631.92
Less VT admin fee	49.88

Gross Claim \$101,924.51

Net Claim / Payment Amount \$101,924.51

YTD Amount: **\$372,050.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	12,310.25
VT Fees Collected - May 2016	13,182.87
VT Fees Collected - June 2016	13,114.58
Less VT admin fee	18.72

Gross Claim **\$38,588.98**

Net Claim / Payment Amount **\$38,588.98**

YTD Amount: **\$139,640.31**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	10,405.37
VT Fees Collected - May 2016	10,651.09
VT Fees Collected - June 2016	10,433.34
Less VT admin fee	15.45

Gross Claim **\$31,474.35**

Net Claim / Payment Amount **\$31,474.35**

YTD Amount: **\$115,225.56**

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	245,693.69
VT Fees Collected - May 2016	264,315.98
VT Fees Collected - June 2016	264,945.15
Less VT admin fee	389.82

Gross Claim \$774,565.00

Net Claim / Payment Amount \$774,565.00

YTD Amount: **\$2,907,381.96**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	35,111.44
VT Fees Collected - May 2016	36,060.82
VT Fees Collected - June 2016	36,684.95
Less VT admin fee	52.60

Gross Claim \$107,804.61

Net Claim / Payment Amount \$107,804.61

YTD Amount: **\$392,286.80**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	2,490.70
VT Fees Collected - May 2016	2,589.18
VT Fees Collected - June 2016	2,553.55
Less VT admin fee	3.66

Gross Claim **\$7,629.77**

Net Claim / Payment Amount **\$7,629.77**

YTD Amount: **\$27,267.02**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	171,144.01
VT Fees Collected - May 2016	176,458.78
VT Fees Collected - June 2016	170,669.55
Less VT admin fee	256.69

Gross Claim **\$518,015.65**

Net Claim / Payment Amount **\$518,015.65**

YTD Amount: **\$1,914,503.94**

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: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	222,787.94
VT Fees Collected - May 2016	228,802.97
VT Fees Collected - June 2016	229,447.43
Less VT admin fee	329.57

Gross Claim \$680,708.77

Net Claim / Payment Amount \$680,708.77

YTD Amount: \$2,458,031.87

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: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	5,282.97
VT Fees Collected - May 2016	5,486.81
VT Fees Collected - June 2016	5,511.04
Less VT admin fee	7.95

Gross Claim \$16,272.87

Net Claim / Payment Amount \$16,272.87

YTD Amount: **\$59,307.87**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	112,014.30
VT Fees Collected - May 2016	180,013.57
VT Fees Collected - June 2016	204,884.86
Less VT admin fee	241.71

Gross Claim \$496,671.02

Net Claim / Payment Amount \$496,671.02

YTD Amount: \$1,802,769.54

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	251,897.36
VT Fees Collected - May 2016	264,295.92
VT Fees Collected - June 2016	260,478.10
Less VT admin fee	385.71

Gross Claim \$776,285.67

Net Claim / Payment Amount \$776,285.67

YTD Amount: **\$2,876,713.24**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	44,515.70
VT Fees Collected - May 2016	48,279.20
VT Fees Collected - June 2016	45,988.32
Less VT admin fee	68.45

Gross Claim **\$138,714.77**

Net Claim / Payment Amount **\$138,714.77**

YTD Amount: **\$510,537.92**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	54,657.35
VT Fees Collected - May 2016	54,742.61
VT Fees Collected - June 2016	56,573.31
Less VT admin fee	81.85

Gross Claim \$165,891.42

Net Claim / Payment Amount \$165,891.42

YTD Amount: **\$610,428.66**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	25,038.74
VT Fees Collected - May 2016	26,548.13
VT Fees Collected - June 2016	25,551.38
Less VT admin fee	37.98

Gross Claim \$77,100.27

Net Claim / Payment Amount \$77,100.27

YTD Amount: **\$283,256.36**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	128,582.15
VT Fees Collected - May 2016	155,245.12
VT Fees Collected - June 2016	139,862.40
Less VT admin fee	192.47

Gross Claim \$423,497.20

Net Claim / Payment Amount \$423,497.20

YTD Amount: \$1,435,467.26

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	33,817.56
VT Fees Collected - May 2016	35,860.33
VT Fees Collected - June 2016	34,398.14
Less VT admin fee	51.48

Gross Claim **\$104,024.55**

Net Claim / Payment Amount **\$104,024.55**

YTD Amount: **\$383,979.75**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

SANTA CLARA CO TREASURER FINGERPRINT ID AND VEHICLE THEFT

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	146,408.39
VT Fees Collected - May 2016	155,266.38
VT Fees Collected - June 2016	153,475.96
Less VT admin fee	222.88

Gross Claim \$454,927.85

Net Claim / Payment Amount \$454,927.85

YTD Amount: **\$1,662,278.39**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	44,517.19
VT Fees Collected - May 2016	45,145.10
VT Fees Collected - June 2016	45,253.98
Less VT admin fee	66.16

Gross Claim \$134,850.11

Net Claim / Payment Amount \$134,850.11

YTD Amount: \$493,414.61

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	17,083.67
VT Fees Collected - May 2016	16,976.89
VT Fees Collected - June 2016	17,193.11
Less VT admin fee	25.02

Gross Claim **\$51,228.65**

Net Claim / Payment Amount **\$51,228.65**

YTD Amount: **\$186,623.44**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 **To** 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	5,081.97
VT Fees Collected - May 2016	5,182.44
VT Fees Collected - June 2016	4,947.68
Less VT admin fee	7.43

Gross Claim **\$15,204.66**

Net Claim / Payment Amount **\$15,204.66**

YTD Amount: **\$55,452.34**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	69,145.12
VT Fees Collected - May 2016	71,747.92
VT Fees Collected - June 2016	71,017.17
Less VT admin fee	100.60

Gross Claim \$211,809.61

Net Claim / Payment Amount \$211,809.61

YTD Amount: **\$750,277.77**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	88,068.27
VT Fees Collected - May 2016	91,288.08
VT Fees Collected - June 2016	89,565.60
Less VT admin fee	131.64

Gross Claim \$268,790.31

Net Claim / Payment Amount \$268,790.31

YTD Amount: **\$981,815.98**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	41,858.69
VT Fees Collected - May 2016	41,209.62
VT Fees Collected - June 2016	42,434.40
Less VT admin fee	61.73

Gross Claim \$125,440.98

Net Claim / Payment Amount \$125,440.98

YTD Amount: **\$460,436.62**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	1,649.85
VT Fees Collected - May 2016	1,653.89
VT Fees Collected - June 2016	1,625.13
Less VT admin fee	2.34

Gross Claim **\$4,926.53**

Net Claim / Payment Amount **\$4,926.53**

YTD Amount: **\$17,432.47**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	33,092.97
VT Fees Collected - May 2016	33,350.38
VT Fees Collected - June 2016	33,059.58
Less VT admin fee	48.66

Gross Claim \$99,454.27

Net Claim / Payment Amount \$99,454.27

YTD Amount: **\$362,940.73**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	6,299.73
VT Fees Collected - May 2016	6,121.57
VT Fees Collected - June 2016	6,317.69
Less VT admin fee	9.09

Gross Claim **\$18,729.90**

Net Claim / Payment Amount **\$18,729.90**

YTD Amount: **\$67,760.31**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A

PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	69,252.27
VT Fees Collected - May 2016	72,537.45
VT Fees Collected - June 2016	70,846.22
Less VT admin fee	105.09

Gross Claim **\$212,530.85**

Net Claim / Payment Amount **\$212,530.85**

YTD Amount: **\$783,810.51**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	15,332.09
VT Fees Collected - May 2016	15,522.83
VT Fees Collected - June 2016	16,296.67
Less VT admin fee	23.03

Gross Claim **\$47,128.56**

Net Claim / Payment Amount **\$47,128.56**

YTD Amount: **\$171,752.46**

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

8/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500512A
PAYMENT ISSUE DATE: 08/25/2016

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: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

VT Fees Collected - April 2016	5,781.33
VT Fees Collected - May 2016	5,665.71
VT Fees Collected - June 2016	5,816.27
Less VT admin fee	8.41

Gross Claim **\$17,254.90**

Net Claim / Payment Amount **\$17,254.90**

YTD Amount: **\$62,689.88**

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

8/19/2016

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