

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	101,378.39
AVA Fees Collected - February 2011	96,566.06
AVA Fees Collected - March 2011	111,140.06
Gross Claim	\$309,084.51
Net Claim / Payment Amount	\$309,084.51
YTD Amount:	\$921,132.18

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	3,741.54
AVA Fees Collected - February 2011	3,707.64
AVA Fees Collected - March 2011	4,254.86
Gross Claim	\$11,704.04
Net Claim / Payment Amount	\$11,704.04
YTD Amount:	\$34,640.53

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	15,978.17
AVA Fees Collected - February 2011	15,979.85
AVA Fees Collected - March 2011	17,617.52
Gross Claim	\$49,575.54
Net Claim / Payment Amount	\$49,575.54
YTD Amount:	\$146,472.20

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	4,776.41
AVA Fees Collected - February 2011	4,728.01
AVA Fees Collected - March 2011	5,409.07
Gross Claim	\$14,913.49
Net Claim / Payment Amount	\$14,913.49
YTD Amount:	\$45,563.36

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	72,458.17
AVA Fees Collected - February 2011	70,095.32
AVA Fees Collected - March 2011	80,198.24

Gross Claim \$222,751.73

Net Claim / Payment Amount \$222,751.73

YTD Amount: **\$665,260.09**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	1,940.37
AVA Fees Collected - February 2011	1,876.88
AVA Fees Collected - March 2011	2,027.84
Gross Claim	\$5,845.09
Net Claim / Payment Amount	\$5,845.09
YTD Amount:	\$17,146.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	14,931.88
AVA Fees Collected - February 2011	14,487.84
AVA Fees Collected - March 2011	16,536.59
Gross Claim	\$45,956.31
Net Claim / Payment Amount	\$45,956.31
YTD Amount:	\$139,538.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	56,081.05
AVA Fees Collected - February 2011	58,039.52
AVA Fees Collected - March 2011	65,288.17
Gross Claim	\$179,408.74
Net Claim / Payment Amount	\$179,408.74
YTD Amount:	\$522,803.13

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	2,477.20
AVA Fees Collected - February 2011	2,555.55
AVA Fees Collected - March 2011	2,549.49
Gross Claim	\$7,582.24
Net Claim / Payment Amount	\$7,582.24
YTD Amount:	\$22,031.99

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	11,173.68
AVA Fees Collected - February 2011	10,343.33
AVA Fees Collected - March 2011	11,478.13
Gross Claim	\$32,995.14
Net Claim / Payment Amount	\$32,995.14
YTD Amount:	\$98,405.82

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	13,215.60
AVA Fees Collected - February 2011	12,482.72
AVA Fees Collected - March 2011	13,798.76
Gross Claim	\$39,497.08
Net Claim / Payment Amount	\$39,497.08
YTD Amount:	\$113,433.79

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	7,439.53
AVA Fees Collected - February 2011	8,254.82
AVA Fees Collected - March 2011	9,289.35
Gross Claim	\$24,983.70
Net Claim / Payment Amount	\$24,983.70
YTD Amount:	\$73,142.65

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	6,066.19
AVA Fees Collected - February 2011	6,068.42
AVA Fees Collected - March 2011	6,561.30

Gross Claim **\$18,695.91**

Net Claim / Payment Amount **\$18,695.91**

YTD Amount: **\$55,560.20**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	2,253.97
AVA Fees Collected - February 2011	2,328.60
AVA Fees Collected - March 2011	2,723.51
Gross Claim	\$7,306.08
Net Claim / Payment Amount	\$7,306.08
YTD Amount:	\$21,739.71

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	9,262.71
AVA Fees Collected - February 2011	9,467.87
AVA Fees Collected - March 2011	10,812.41
Gross Claim	\$29,542.99
Net Claim / Payment Amount	\$29,542.99
YTD Amount:	\$87,046.67

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	19,350.72
AVA Fees Collected - February 2011	17,852.02
AVA Fees Collected - March 2011	19,747.51
Gross Claim	\$56,950.25
Net Claim / Payment Amount	\$56,950.25
YTD Amount:	\$173,968.47

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	8,073.59
AVA Fees Collected - February 2011	8,056.80
AVA Fees Collected - March 2011	8,849.36
Gross Claim	\$24,979.75
Net Claim / Payment Amount	\$24,979.75
YTD Amount:	\$74,786.03

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	14,623.03
AVA Fees Collected - February 2011	14,925.60
AVA Fees Collected - March 2011	16,834.83
Gross Claim	\$46,383.46
Net Claim / Payment Amount	\$46,383.46
YTD Amount:	\$122,836.35

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	26,409.12
AVA Fees Collected - February 2011	26,793.55
AVA Fees Collected - March 2011	30,381.97
Gross Claim	\$83,584.64
Net Claim / Payment Amount	\$83,584.64
YTD Amount:	\$252,804.73

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	10,789.32
AVA Fees Collected - February 2011	10,081.40
AVA Fees Collected - March 2011	11,440.40
Gross Claim	\$32,311.12
Net Claim / Payment Amount	\$32,311.12
YTD Amount:	\$96,558.63

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	8,868.15
AVA Fees Collected - February 2011	8,730.21
AVA Fees Collected - March 2011	9,662.95
Gross Claim	\$27,261.31
Net Claim / Payment Amount	\$27,261.31
YTD Amount:	\$82,590.83

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	210,783.60
AVA Fees Collected - February 2011	200,704.73
AVA Fees Collected - March 2011	228,246.00

Gross Claim **\$639,734.33**

Net Claim / Payment Amount **\$639,734.33**

YTD Amount: **\$1,905,701.42**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	2,095.70
AVA Fees Collected - February 2011	2,017.69
AVA Fees Collected - March 2011	2,517.72
Gross Claim	\$6,631.11
Net Claim / Payment Amount	\$6,631.11
YTD Amount:	\$20,544.44

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	14,661.98
AVA Fees Collected - February 2011	15,002.09
AVA Fees Collected - March 2011	16,699.40
Gross Claim	\$46,363.47
Net Claim / Payment Amount	\$46,363.47
YTD Amount:	\$136,669.68

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	137,274.21
AVA Fees Collected - February 2011	137,475.29
AVA Fees Collected - March 2011	158,709.13
Gross Claim	\$433,458.63
Net Claim / Payment Amount	\$433,458.63
YTD Amount:	\$1,253,263.08

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	89,612.05
AVA Fees Collected - February 2011	91,049.15
AVA Fees Collected - March 2011	102,431.57

Gross Claim **\$283,092.77**

Net Claim / Payment Amount **\$283,092.77**

YTD Amount: **\$831,115.14**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	4,453.15
AVA Fees Collected - February 2011	4,055.90
AVA Fees Collected - March 2011	4,600.44
Gross Claim	\$13,109.49
Net Claim / Payment Amount	\$13,109.49
YTD Amount:	\$38,977.17

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	219,365.02
AVA Fees Collected - February 2011	209,986.05
AVA Fees Collected - March 2011	238,653.39
Gross Claim	\$668,004.46
Net Claim / Payment Amount	\$668,004.46
YTD Amount:	\$1,960,578.40

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	39,987.98
AVA Fees Collected - February 2011	36,522.26
AVA Fees Collected - March 2011	40,748.49
Gross Claim	\$117,258.73
Net Claim / Payment Amount	\$117,258.73
YTD Amount:	\$364,368.29

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	43,364.65
AVA Fees Collected - February 2011	44,001.37
AVA Fees Collected - March 2011	50,021.13

Gross Claim \$137,387.15

Net Claim / Payment Amount \$137,387.15

YTD Amount: **\$406,493.72**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	54,876.08
AVA Fees Collected - February 2011	55,134.67
AVA Fees Collected - March 2011	59,093.64
Gross Claim	\$169,104.39
Net Claim / Payment Amount	\$169,104.39
YTD Amount:	\$498,360.36

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	123,411.08
AVA Fees Collected - February 2011	117,568.14
AVA Fees Collected - March 2011	134,757.61

Gross Claim **\$375,736.83**

Net Claim / Payment Amount **\$375,736.83**

YTD Amount: **\$1,124,145.75**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	18,584.14
AVA Fees Collected - February 2011	18,636.93
AVA Fees Collected - March 2011	20,858.39
Gross Claim	\$58,079.46
Net Claim / Payment Amount	\$58,079.46
YTD Amount:	\$175,510.10

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	38,044.86
AVA Fees Collected - February 2011	36,265.91
AVA Fees Collected - March 2011	40,345.98

Gross Claim \$114,656.75

Net Claim / Payment Amount \$114,656.75

YTD Amount: **\$344,941.44**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	33,995.58
AVA Fees Collected - February 2011	34,097.77
AVA Fees Collected - March 2011	39,461.75

Gross Claim **\$107,555.10**

Net Claim / Payment Amount **\$107,555.10**

YTD Amount: **\$313,296.06**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	4,675.07
AVA Fees Collected - February 2011	4,823.56
AVA Fees Collected - March 2011	5,226.99
Gross Claim	\$14,725.62
Net Claim / Payment Amount	\$14,725.62
YTD Amount:	\$43,057.72

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	1,408.09
AVA Fees Collected - February 2011	1,380.40
AVA Fees Collected - March 2011	1,475.62

Gross Claim **\$4,264.11**

Net Claim / Payment Amount **\$4,264.11**

YTD Amount: **\$12,686.15**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	26,214.69
AVA Fees Collected - February 2011	27,255.98
AVA Fees Collected - March 2011	31,771.06
Gross Claim	\$85,241.73
Net Claim / Payment Amount	\$85,241.73
YTD Amount:	\$246,358.93

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	5,130.60
AVA Fees Collected - February 2011	4,941.35
AVA Fees Collected - March 2011	5,667.72
Gross Claim	\$15,739.67
Net Claim / Payment Amount	\$15,739.67
YTD Amount:	\$47,697.91

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000225A
PAYMENT ISSUE DATE: 05/11/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

AVA Fees Collected - January 2011	4,739.67
AVA Fees Collected - February 2011	4,983.37
AVA Fees Collected - March 2011	5,362.32
Gross Claim	\$15,085.36
Net Claim / Payment Amount	\$15,085.36
YTD Amount:	\$44,081.88

For assistance, please call: Linda Brida at (916) 324-8605