

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	100,468.81
Abandoned Vehicle Fees Collected - February 2009	93,812.48
Abandoned Vehicle Fees Collected - March 2009	103,514.81

Gross Claim **\$297,796.10**

Net Claim / Payment Amount **\$297,796.10**

YTD Amount: **\$896,893.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	3,842.95
Abandoned Vehicle Fees Collected - February 2009	3,749.38
Abandoned Vehicle Fees Collected - March 2009	3,960.39

Gross Claim \$11,552.72

Net Claim / Payment Amount \$11,552.72

YTD Amount: **\$34,563.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	16,580.34
Abandoned Vehicle Fees Collected - February 2009	15,904.06
Abandoned Vehicle Fees Collected - March 2009	17,277.48

Gross Claim \$49,761.88

Net Claim / Payment Amount \$49,761.88

YTD Amount: \$147,416.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	4,683.90
Abandoned Vehicle Fees Collected - February 2009	4,752.38
Abandoned Vehicle Fees Collected - March 2009	5,039.97

Gross Claim **\$14,476.25**

Net Claim / Payment Amount **\$14,476.25**

YTD Amount: **\$44,441.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	73,007.86
Abandoned Vehicle Fees Collected - February 2009	68,724.42
Abandoned Vehicle Fees Collected - March 2009	75,671.18

Gross Claim \$217,403.46

Net Claim / Payment Amount \$217,403.46

YTD Amount: **\$650,567.00**

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	1,986.22
Abandoned Vehicle Fees Collected - February 2009	1,922.43
Abandoned Vehicle Fees Collected - March 2009	2,018.92

Gross Claim \$5,927.57

Net Claim / Payment Amount \$5,927.57

YTD Amount: \$17,362.50

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	15,275.25
Abandoned Vehicle Fees Collected - February 2009	14,780.37
Abandoned Vehicle Fees Collected - March 2009	15,922.82

Gross Claim \$45,978.44

Net Claim / Payment Amount \$45,978.44

YTD Amount: \$139,983.32

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	59,058.13
Abandoned Vehicle Fees Collected - February 2009	58,445.80
Abandoned Vehicle Fees Collected - March 2009	61,594.50

Gross Claim **\$179,098.43**

Net Claim / Payment Amount **\$179,098.43**

YTD Amount: **\$513,682.28**

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	2,456.06
Abandoned Vehicle Fees Collected - February 2009	2,407.25
Abandoned Vehicle Fees Collected - March 2009	2,357.45

Gross Claim \$7,220.76

Net Claim / Payment Amount \$7,220.76

YTD Amount: **\$10,752.65**

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	10,710.48
Abandoned Vehicle Fees Collected - February 2009	9,890.05
Abandoned Vehicle Fees Collected - March 2009	10,840.36

Gross Claim \$31,440.89

Net Claim / Payment Amount \$31,440.89

YTD Amount: **\$95,593.36**

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	12,723.93
Abandoned Vehicle Fees Collected - February 2009	11,947.29
Abandoned Vehicle Fees Collected - March 2009	12,829.80

Gross Claim \$37,501.02

Net Claim / Payment Amount \$37,501.02

YTD Amount: \$107,337.56

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	8,275.70
Abandoned Vehicle Fees Collected - February 2009	8,162.61
Abandoned Vehicle Fees Collected - March 2009	8,644.32

Gross Claim \$25,082.63

Net Claim / Payment Amount \$25,082.63

YTD Amount: \$72,396.17

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	6,123.73
Abandoned Vehicle Fees Collected - February 2009	5,865.79
Abandoned Vehicle Fees Collected - March 2009	6,422.00

Gross Claim **\$18,411.52**

Net Claim / Payment Amount **\$18,411.52**

YTD Amount: **\$54,439.97**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	2,326.57
Abandoned Vehicle Fees Collected - February 2009	2,493.62
Abandoned Vehicle Fees Collected - March 2009	2,516.52

Gross Claim \$7,336.71

Net Claim / Payment Amount \$7,336.71

YTD Amount: **\$20,559.45**

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	9,947.54
Abandoned Vehicle Fees Collected - February 2009	9,463.18
Abandoned Vehicle Fees Collected - March 2009	10,375.80

Gross Claim \$29,786.52

Net Claim / Payment Amount \$29,786.52

YTD Amount: **\$86,638.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	19,073.14
Abandoned Vehicle Fees Collected - February 2009	17,175.29
Abandoned Vehicle Fees Collected - March 2009	19,005.36

Gross Claim \$55,253.79

Net Claim / Payment Amount \$55,253.79

YTD Amount: \$171,641.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	8,406.96
Abandoned Vehicle Fees Collected - February 2009	7,739.89
Abandoned Vehicle Fees Collected - March 2009	8,687.30

Gross Claim **\$24,834.15**

Net Claim / Payment Amount **\$24,834.15**

YTD Amount: **\$74,089.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	27,801.46
Abandoned Vehicle Fees Collected - February 2009	26,120.23
Abandoned Vehicle Fees Collected - March 2009	29,123.86

Gross Claim **\$83,045.55**

Net Claim / Payment Amount **\$83,045.55**

YTD Amount: **\$247,963.05**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	10,698.41
Abandoned Vehicle Fees Collected - February 2009	9,810.49
Abandoned Vehicle Fees Collected - March 2009	11,261.78

Gross Claim **\$31,770.68**

Net Claim / Payment Amount **\$31,770.68**

YTD Amount: **\$95,939.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	9,317.12
Abandoned Vehicle Fees Collected - February 2009	8,504.88
Abandoned Vehicle Fees Collected - March 2009	9,329.66

Gross Claim \$27,151.66

Net Claim / Payment Amount \$27,151.66

YTD Amount: **\$82,557.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	207,791.90
Abandoned Vehicle Fees Collected - February 2009	193,318.26
Abandoned Vehicle Fees Collected - March 2009	215,035.41

Gross Claim \$616,145.57

Net Claim / Payment Amount \$616,145.57

YTD Amount: **\$1,856,923.69**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	2,176.39
Abandoned Vehicle Fees Collected - February 2009	2,132.47
Abandoned Vehicle Fees Collected - March 2009	2,264.84

Gross Claim **\$6,573.70**

Net Claim / Payment Amount **\$6,573.70**

YTD Amount: **\$20,719.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	15,831.46
Abandoned Vehicle Fees Collected - February 2009	15,415.14
Abandoned Vehicle Fees Collected - March 2009	15,754.11

Gross Claim \$47,000.71

Net Claim / Payment Amount \$47,000.71

YTD Amount: \$139,127.00

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: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	140,281.59
Abandoned Vehicle Fees Collected - February 2009	137,150.38
Abandoned Vehicle Fees Collected - March 2009	149,509.69

Gross Claim \$426,941.66

Net Claim / Payment Amount \$426,941.66

YTD Amount: \$1,224,266.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	92,946.98
Abandoned Vehicle Fees Collected - February 2009	90,278.51
Abandoned Vehicle Fees Collected - March 2009	95,956.72

Gross Claim \$279,182.21

Net Claim / Payment Amount \$279,182.21

YTD Amount: \$822,771.80

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

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CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	4,082.04
Abandoned Vehicle Fees Collected - February 2009	3,974.41
Abandoned Vehicle Fees Collected - March 2009	4,490.75

Gross Claim **\$12,547.20**

Net Claim / Payment Amount **\$12,547.20**

YTD Amount: **\$37,674.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	220,955.71
Abandoned Vehicle Fees Collected - February 2009	209,444.55
Abandoned Vehicle Fees Collected - March 2009	228,458.62

Gross Claim \$658,858.88

Net Claim / Payment Amount \$658,858.88

YTD Amount: **\$1,930,092.96**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	40,083.61
Abandoned Vehicle Fees Collected - February 2009	36,084.91
Abandoned Vehicle Fees Collected - March 2009	38,557.59

Gross Claim **\$114,726.11**

Net Claim / Payment Amount **\$114,726.11**

YTD Amount: **\$352,979.39**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	44,900.90
Abandoned Vehicle Fees Collected - February 2009	43,688.33
Abandoned Vehicle Fees Collected - March 2009	47,531.73

Gross Claim **\$136,120.96**

Net Claim / Payment Amount **\$136,120.96**

YTD Amount: **\$399,001.78**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	56,101.66
Abandoned Vehicle Fees Collected - February 2009	54,207.40
Abandoned Vehicle Fees Collected - March 2009	57,316.49

Gross Claim **\$167,625.55**

Net Claim / Payment Amount **\$167,625.55**

YTD Amount: **\$501,556.65**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	120,986.05
Abandoned Vehicle Fees Collected - February 2009	113,368.47
Abandoned Vehicle Fees Collected - March 2009	123,785.79

Gross Claim **\$358,140.31**

Net Claim / Payment Amount **\$358,140.31**

YTD Amount: **\$1,088,886.34**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	18,888.10
Abandoned Vehicle Fees Collected - February 2009	17,602.58
Abandoned Vehicle Fees Collected - March 2009	19,798.84

Gross Claim \$56,289.52

Net Claim / Payment Amount \$56,289.52

YTD Amount: \$171,606.04

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	37,765.48
Abandoned Vehicle Fees Collected - February 2009	35,759.61
Abandoned Vehicle Fees Collected - March 2009	39,177.41

Gross Claim **\$112,702.50**

Net Claim / Payment Amount **\$112,702.50**

YTD Amount: **\$341,349.19**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	35,656.28
Abandoned Vehicle Fees Collected - February 2009	33,750.83
Abandoned Vehicle Fees Collected - March 2009	37,508.69

Gross Claim \$106,915.80

Net Claim / Payment Amount \$106,915.80

YTD Amount: \$313,812.62

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	5,092.22
Abandoned Vehicle Fees Collected - February 2009	4,929.66
Abandoned Vehicle Fees Collected - March 2009	4,900.71

Gross Claim \$14,922.59

Net Claim / Payment Amount \$14,922.59

YTD Amount: \$43,159.97

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	1,398.15
Abandoned Vehicle Fees Collected - February 2009	1,381.15
Abandoned Vehicle Fees Collected - March 2009	1,445.81

Gross Claim \$4,225.11

Net Claim / Payment Amount \$4,225.11

YTD Amount: **\$12,504.87**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	27,619.48
Abandoned Vehicle Fees Collected - February 2009	27,658.86
Abandoned Vehicle Fees Collected - March 2009	29,673.05

Gross Claim \$84,951.39

Net Claim / Payment Amount \$84,951.39

YTD Amount: **\$243,100.14**

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

05/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 To 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	5,148.52
Abandoned Vehicle Fees Collected - February 2009	4,987.15
Abandoned Vehicle Fees Collected - March 2009	5,546.44

Gross Claim **\$15,682.11**

Net Claim / Payment Amount **\$15,682.11**

YTD Amount: **\$47,839.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800144A
PAYMENT ISSUE DATE: 05/08/2009

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: 2008

Collection Period: 01/01/2009 **To** 03/31/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2009	5,214.41
Abandoned Vehicle Fees Collected - February 2009	4,948.34
Abandoned Vehicle Fees Collected - March 2009	5,198.20

Gross Claim **\$15,360.95**

Net Claim / Payment Amount **\$15,360.95**

YTD Amount: **\$44,718.45**

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

05/06/2009

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