

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	107,862.00
SCO Admin Fees-FY 2009/10	-455.18
AVA Fees Collected - May 2010	104,110.12
AVA Fees Collected - June 2010	113,046.07

Gross Claim \$324,563.01

Net Claim / Payment Amount \$324,563.01

YTD Amount: \$1,213,667.12

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	4,321.70
SCO Admin Fees-FY 2009/10	-17.33
AVA Fees Collected - May 2010	3,897.69
AVA Fees Collected - June 2010	4,360.55

Gross Claim \$12,562.61

Net Claim / Payment Amount \$12,562.61

YTD Amount: **\$46,210.86**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	17,490.39
SCO Admin Fees-FY 2009/10	-73.54
AVA Fees Collected - May 2010	16,495.39
AVA Fees Collected - June 2010	18,140.14

Gross Claim \$52,052.38

Net Claim / Payment Amount \$52,052.38

YTD Amount: \$196,089.74

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	5,431.96
SCO Admin Fees-FY 2009/10	-22.34
AVA Fees Collected - May 2010	5,139.46
AVA Fees Collected - June 2010	5,493.74

Gross Claim \$16,042.82

Net Claim / Payment Amount \$16,042.82

YTD Amount: \$59,570.70

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	77,517.36
SCO Admin Fees-FY 2009/10	-328.73
AVA Fees Collected - May 2010	72,555.30
AVA Fees Collected - June 2010	81,344.61

Gross Claim \$231,088.54

Net Claim / Payment Amount \$231,088.54

YTD Amount: **\$876,490.58**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	2,057.73
SCO Admin Fees-FY 2009/10	-8.65
AVA Fees Collected - May 2010	1,915.51
AVA Fees Collected - June 2010	2,203.11

Gross Claim \$6,167.70

Net Claim / Payment Amount \$6,167.70

YTD Amount: **\$23,059.51**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	16,666.20
SCO Admin Fees-FY 2009/10	-70.02
AVA Fees Collected - May 2010	15,477.01
AVA Fees Collected - June 2010	17,282.04

Gross Claim \$49,355.23

Net Claim / Payment Amount \$49,355.23

YTD Amount: **\$186,709.32**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	61,787.45
SCO Admin Fees-FY 2009/10	-257.34
AVA Fees Collected - May 2010	56,869.89
AVA Fees Collected - June 2010	63,661.96

Gross Claim \$182,061.96

Net Claim / Payment Amount \$182,061.96

YTD Amount: \$686,151.44

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	2,665.96
SCO Admin Fees-FY 2009/10	-10.84
AVA Fees Collected - May 2010	2,270.82
AVA Fees Collected - June 2010	2,651.04

Gross Claim \$7,576.98

Net Claim / Payment Amount \$7,576.98

YTD Amount: **\$28,897.34**

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

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CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	11,599.66
SCO Admin Fees-FY 2009/10	-48.85
AVA Fees Collected - May 2010	11,456.41
AVA Fees Collected - June 2010	11,987.86

Gross Claim \$34,995.08

Net Claim / Payment Amount \$34,995.08

YTD Amount: \$130,250.46

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	13,237.87
SCO Admin Fees-FY 2009/10	-55.42
AVA Fees Collected - May 2010	12,190.86
AVA Fees Collected - June 2010	13,671.53

Gross Claim \$39,044.84

Net Claim / Payment Amount \$39,044.84

YTD Amount: \$147,768.63

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	9,050.69
SCO Admin Fees-FY 2009/10	-36.55
AVA Fees Collected - May 2010	8,054.21
AVA Fees Collected - June 2010	9,005.65

Gross Claim **\$26,074.00**

Net Claim / Payment Amount **\$26,074.00**

YTD Amount: **\$97,441.45**

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

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CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	6,671.85
SCO Admin Fees-FY 2009/10	-27.57
AVA Fees Collected - May 2010	6,100.67
AVA Fees Collected - June 2010	6,731.69

Gross Claim \$19,476.64

Net Claim / Payment Amount \$19,476.64

YTD Amount: **\$73,515.84**

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	2,693.65
SCO Admin Fees-FY 2009/10	-11.04
AVA Fees Collected - May 2010	2,624.99
AVA Fees Collected - June 2010	2,845.99

Gross Claim **\$8,153.59**

Net Claim / Payment Amount **\$8,153.59**

YTD Amount: **\$29,438.31**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	10,301.11
SCO Admin Fees-FY 2009/10	-43.28
AVA Fees Collected - May 2010	9,427.32
AVA Fees Collected - June 2010	10,747.98

Gross Claim \$30,433.13

Net Claim / Payment Amount \$30,433.13

YTD Amount: \$115,402.71

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	19,774.43
SCO Admin Fees-FY 2009/10	-85.79
AVA Fees Collected - May 2010	18,556.62
AVA Fees Collected - June 2010	21,252.32

Gross Claim \$59,497.58

Net Claim / Payment Amount \$59,497.58

YTD Amount: \$228,733.92

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

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CLAIM SCHEDULE NUMBER: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	9,270.56
SCO Admin Fees-FY 2009/10	-37.01
AVA Fees Collected - May 2010	8,472.37
AVA Fees Collected - June 2010	8,829.57

Gross Claim \$26,535.49

Net Claim / Payment Amount \$26,535.49

YTD Amount: **\$98,679.08**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	30,263.40
SCO Admin Fees-FY 2009/10	-125.30
AVA Fees Collected - May 2010	27,963.56
AVA Fees Collected - June 2010	30,552.05

Gross Claim \$88,653.71

Net Claim / Payment Amount \$88,653.71

YTD Amount: \$334,083.53

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	11,210.67
SCO Admin Fees-FY 2009/10	-47.88
AVA Fees Collected - May 2010	10,776.59
AVA Fees Collected - June 2010	11,874.62

Gross Claim \$33,814.00

Net Claim / Payment Amount \$33,814.00

YTD Amount: \$127,673.89

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	9,904.99
SCO Admin Fees-FY 2009/10	-41.35
AVA Fees Collected - May 2010	9,328.73
AVA Fees Collected - June 2010	10,226.36

Gross Claim \$29,418.73

Net Claim / Payment Amount \$29,418.73

YTD Amount: \$110,241.82

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	2,406.21
SCO Admin Fees-FY 2009/10	-10.46
AVA Fees Collected - May 2010	2,313.59
AVA Fees Collected - June 2010	2,594.32

Gross Claim \$7,303.66

Net Claim / Payment Amount \$7,303.66

YTD Amount: **\$27,885.19**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	16,283.72
SCO Admin Fees-FY 2009/10	-68.92
AVA Fees Collected - May 2010	15,396.97
AVA Fees Collected - June 2010	17,247.78

Gross Claim \$48,859.55

Net Claim / Payment Amount \$48,859.55

YTD Amount: \$298,665.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	149,074.23
SCO Admin Fees-FY 2009/10	-617.32
AVA Fees Collected - May 2010	137,066.69
AVA Fees Collected - June 2010	150,361.19

Gross Claim \$435,884.79

Net Claim / Payment Amount \$435,884.79

YTD Amount: \$1,645,976.56

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	99,774.78
SCO Admin Fees-FY 2009/10	-414.87
AVA Fees Collected - May 2010	92,372.01
AVA Fees Collected - June 2010	101,717.66

Gross Claim \$293,449.58

Net Claim / Payment Amount \$293,449.58

YTD Amount: \$1,271,320.34

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	4,650.01
SCO Admin Fees-FY 2009/10	-19.03
AVA Fees Collected - May 2010	4,331.61
AVA Fees Collected - June 2010	4,663.10

Gross Claim \$13,625.69

Net Claim / Payment Amount \$13,625.69

YTD Amount: \$250,611.31

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

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PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	230,623.60
SCO Admin Fees-FY 2009/10	-966.98
AVA Fees Collected - May 2010	209,852.41
AVA Fees Collected - June 2010	237,212.24

Gross Claim **\$676,721.27**

Net Claim / Payment Amount **\$676,721.27**

YTD Amount: **\$2,999,150.09**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	40,389.29
SCO Admin Fees-FY 2009/10	-178.21
AVA Fees Collected - May 2010	38,413.35
AVA Fees Collected - June 2010	43,699.28

Gross Claim \$122,323.71

Net Claim / Payment Amount \$122,323.71

YTD Amount: **\$478,306.54**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	49,218.16
SCO Admin Fees-FY 2009/10	-200.63
AVA Fees Collected - May 2010	42,925.92
AVA Fees Collected - June 2010	49,233.02

Gross Claim \$141,176.47

Net Claim / Payment Amount \$141,176.47

YTD Amount: **\$669,359.76**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	56,715.28
SCO Admin Fees-FY 2009/10	-250.21
AVA Fees Collected - May 2010	58,265.08
AVA Fees Collected - June 2010	64,757.46

Gross Claim \$179,487.61

Net Claim / Payment Amount \$179,487.61

YTD Amount: \$879,220.27

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	130,996.10
SCO Admin Fees-FY 2009/10	-551.15
AVA Fees Collected - May 2010	123,414.16
AVA Fees Collected - June 2010	137,124.22

Gross Claim **\$390,983.33**

Net Claim / Payment Amount **\$390,983.33**

YTD Amount: **\$1,708,375.60**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	21,107.45
SCO Admin Fees-FY 2009/10	-86.81
AVA Fees Collected - May 2010	18,933.07
AVA Fees Collected - June 2010	21,756.39

Gross Claim \$61,710.10

Net Claim / Payment Amount \$61,710.10

YTD Amount: **\$280,337.75**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	40,482.19
SCO Admin Fees-FY 2009/10	-170.78
AVA Fees Collected - May 2010	38,139.73
AVA Fees Collected - June 2010	41,400.84

Gross Claim **\$119,851.98**

Net Claim / Payment Amount **\$119,851.98**

YTD Amount: **\$455,351.90**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	37,749.27
SCO Admin Fees-FY 2009/10	-155.54
AVA Fees Collected - May 2010	33,865.53
AVA Fees Collected - June 2010	37,942.46

Gross Claim \$109,401.72

Net Claim / Payment Amount \$109,401.72

YTD Amount: \$414,730.35

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	5,419.25
SCO Admin Fees-FY 2009/10	-21.63
AVA Fees Collected - May 2010	4,861.87
AVA Fees Collected - June 2010	5,398.45

Gross Claim \$15,657.94

Net Claim / Payment Amount \$15,657.94

YTD Amount: **\$57,663.75**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	1,568.26
SCO Admin Fees-FY 2009/10	-6.38
AVA Fees Collected - May 2010	1,517.49
AVA Fees Collected - June 2010	1,620.04

Gross Claim \$4,699.41

Net Claim / Payment Amount \$4,699.41

YTD Amount: **\$17,010.19**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	29,863.10
SCO Admin Fees-FY 2009/10	-122.17
AVA Fees Collected - May 2010	27,244.67
AVA Fees Collected - June 2010	30,709.85

Gross Claim \$87,695.45

Net Claim / Payment Amount \$87,695.45

YTD Amount: **\$325,739.85**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	5,903.68
SCO Admin Fees-FY 2009/10	-23.79
AVA Fees Collected - May 2010	5,364.29
AVA Fees Collected - June 2010	5,781.38

Gross Claim \$17,025.56

Net Claim / Payment Amount \$17,025.56

YTD Amount: **\$63,429.85**

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: 0900266A
PAYMENT ISSUE DATE: 08/18/2010

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: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

AVA Fees Collected - April 2010	5,289.77
SCO Admin Fees-FY 2009/10	-22.17
AVA Fees Collected - May 2010	4,798.18
AVA Fees Collected - June 2010	5,435.03

Gross Claim **\$15,500.81**

Net Claim / Payment Amount **\$15,500.81**

YTD Amount: **\$59,124.39**

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

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