

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	105,341.93
Abandoned Vehicle Fees Collected - August 2009	104,962.77
Abandoned Vehicle Fees Collected - September 2009	102,156.37

Gross Claim \$312,461.07

Net Claim / Payment Amount \$312,461.07

YTD Amount: \$312,461.07

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	4,067.76
Abandoned Vehicle Fees Collected - August 2009	3,857.76
Abandoned Vehicle Fees Collected - September 2009	3,840.93

Gross Claim **\$11,766.45**

Net Claim / Payment Amount **\$11,766.45**

YTD Amount: **\$11,766.45**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	17,832.57
Abandoned Vehicle Fees Collected - August 2009	16,670.39
Abandoned Vehicle Fees Collected - September 2009	16,344.27

Gross Claim \$50,847.23

Net Claim / Payment Amount \$50,847.23

YTD Amount: **\$50,847.23**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	5,166.25
Abandoned Vehicle Fees Collected - August 2009	5,080.77
Abandoned Vehicle Fees Collected - September 2009	5,090.61

Gross Claim **\$15,337.63**

Net Claim / Payment Amount **\$15,337.63**

YTD Amount: **\$15,337.63**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	77,744.94
Abandoned Vehicle Fees Collected - August 2009	76,836.89
Abandoned Vehicle Fees Collected - September 2009	73,101.72

Gross Claim \$227,683.55

Net Claim / Payment Amount \$227,683.55

YTD Amount: \$227,683.55

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	2,087.53
Abandoned Vehicle Fees Collected - August 2009	1,893.52
Abandoned Vehicle Fees Collected - September 2009	1,914.44

Gross Claim **\$5,895.49**

Net Claim / Payment Amount **\$5,895.49**

YTD Amount: **\$5,895.49**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	16,560.39
Abandoned Vehicle Fees Collected - August 2009	16,544.73
Abandoned Vehicle Fees Collected - September 2009	16,101.72

Gross Claim \$49,206.84

Net Claim / Payment Amount \$49,206.84

YTD Amount: \$49,206.84

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	60,209.34
Abandoned Vehicle Fees Collected - August 2009	59,031.34
Abandoned Vehicle Fees Collected - September 2009	57,032.33

Gross Claim \$176,273.01

Net Claim / Payment Amount \$176,273.01

YTD Amount: \$176,273.01

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	2,531.49
Abandoned Vehicle Fees Collected - August 2009	2,303.71
Abandoned Vehicle Fees Collected - September 2009	2,471.92

Gross Claim \$7,307.12

Net Claim / Payment Amount \$7,307.12

YTD Amount: \$7,307.12

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	11,727.96
Abandoned Vehicle Fees Collected - August 2009	11,307.19
Abandoned Vehicle Fees Collected - September 2009	10,813.39

Gross Claim \$33,848.54

Net Claim / Payment Amount \$33,848.54

YTD Amount: \$33,848.54

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	12,584.62
Abandoned Vehicle Fees Collected - August 2009	11,653.29
Abandoned Vehicle Fees Collected - September 2009	11,866.60

Gross Claim \$36,104.51

Net Claim / Payment Amount \$36,104.51

YTD Amount: **\$36,104.51**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	8,719.93
Abandoned Vehicle Fees Collected - August 2009	8,185.39
Abandoned Vehicle Fees Collected - September 2009	8,060.10

Gross Claim **\$24,965.42**

Net Claim / Payment Amount **\$24,965.42**

YTD Amount: **\$24,965.42**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	6,444.99
Abandoned Vehicle Fees Collected - August 2009	6,118.58
Abandoned Vehicle Fees Collected - September 2009	6,054.91

Gross Claim **\$18,618.48**

Net Claim / Payment Amount **\$18,618.48**

YTD Amount: **\$18,618.48**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	2,590.16
Abandoned Vehicle Fees Collected - August 2009	2,542.37
Abandoned Vehicle Fees Collected - September 2009	2,478.68

Gross Claim **\$7,611.21**

Net Claim / Payment Amount **\$7,611.21**

YTD Amount: **\$7,611.21**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	10,271.30
Abandoned Vehicle Fees Collected - August 2009	10,018.68
Abandoned Vehicle Fees Collected - September 2009	9,459.18

Gross Claim **\$29,749.16**

Net Claim / Payment Amount **\$29,749.16**

YTD Amount: **\$29,749.16**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	20,447.98
Abandoned Vehicle Fees Collected - August 2009	20,288.02
Abandoned Vehicle Fees Collected - September 2009	19,438.20

Gross Claim \$60,174.20

Net Claim / Payment Amount \$60,174.20

YTD Amount: \$60,174.20

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	8,578.70
Abandoned Vehicle Fees Collected - August 2009	8,383.59
Abandoned Vehicle Fees Collected - September 2009	8,174.73

Gross Claim \$25,137.02

Net Claim / Payment Amount \$25,137.02

YTD Amount: **\$25,137.02**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	30,076.96
Abandoned Vehicle Fees Collected - August 2009	28,825.38
Abandoned Vehicle Fees Collected - September 2009	28,325.11

Gross Claim **\$87,227.45**

Net Claim / Payment Amount **\$87,227.45**

YTD Amount: **\$87,227.45**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	11,508.40
Abandoned Vehicle Fees Collected - August 2009	11,102.05
Abandoned Vehicle Fees Collected - September 2009	10,886.56

Gross Claim \$33,497.01

Net Claim / Payment Amount \$33,497.01

YTD Amount: \$33,497.01

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	9,828.14
Abandoned Vehicle Fees Collected - August 2009	9,584.32
Abandoned Vehicle Fees Collected - September 2009	9,691.95

Gross Claim \$29,104.41

Net Claim / Payment Amount \$29,104.41

YTD Amount: \$29,104.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	2,426.96
Abandoned Vehicle Fees Collected - August 2009	2,495.61
Abandoned Vehicle Fees Collected - September 2009	2,363.29

Gross Claim **\$7,285.86**

Net Claim / Payment Amount **\$7,285.86**

YTD Amount: **\$7,285.86**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	16,364.02
Abandoned Vehicle Fees Collected - August 2009	15,567.80
Abandoned Vehicle Fees Collected - September 2009	15,689.58

Gross Claim **\$47,621.40**

Net Claim / Payment Amount **\$47,621.40**

YTD Amount: **\$47,621.40**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	141,930.37
Abandoned Vehicle Fees Collected - August 2009	137,119.06
Abandoned Vehicle Fees Collected - September 2009	135,519.86

Gross Claim \$414,569.29

Net Claim / Payment Amount \$414,569.29

YTD Amount: \$414,569.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	98,208.84
Abandoned Vehicle Fees Collected - August 2009	95,156.42
Abandoned Vehicle Fees Collected - September 2009	92,367.19

Gross Claim \$285,732.45

Net Claim / Payment Amount \$285,732.45

YTD Amount: \$285,732.45

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	4,375.35
Abandoned Vehicle Fees Collected - August 2009	4,336.58
Abandoned Vehicle Fees Collected - September 2009	4,243.04

Gross Claim \$12,954.97

Net Claim / Payment Amount \$12,954.97

YTD Amount: \$12,954.97

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	226,757.32
Abandoned Vehicle Fees Collected - August 2009	220,245.03
Abandoned Vehicle Fees Collected - September 2009	216,314.18

Gross Claim **\$663,316.53**

Net Claim / Payment Amount **\$663,316.53**

YTD Amount: **\$663,316.53**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	42,956.93
Abandoned Vehicle Fees Collected - August 2009	41,927.59
Abandoned Vehicle Fees Collected - September 2009	40,796.65

Gross Claim **\$125,681.17**

Net Claim / Payment Amount **\$125,681.17**

YTD Amount: **\$125,681.17**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	46,603.50
Abandoned Vehicle Fees Collected - August 2009	45,975.43
Abandoned Vehicle Fees Collected - September 2009	44,627.46

Gross Claim **\$137,206.39**

Net Claim / Payment Amount **\$137,206.39**

YTD Amount: **\$137,206.39**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	58,306.18
Abandoned Vehicle Fees Collected - August 2009	56,424.22
Abandoned Vehicle Fees Collected - September 2009	53,466.76

Gross Claim \$168,197.16

Net Claim / Payment Amount \$168,197.16

YTD Amount: \$168,197.16

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	130,276.25
Abandoned Vehicle Fees Collected - August 2009	128,839.29
Abandoned Vehicle Fees Collected - September 2009	122,354.73

Gross Claim \$381,470.27

Net Claim / Payment Amount \$381,470.27

YTD Amount: \$381,470.27

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	20,511.08
Abandoned Vehicle Fees Collected - August 2009	20,238.42
Abandoned Vehicle Fees Collected - September 2009	19,619.68

Gross Claim **\$60,369.18**

Net Claim / Payment Amount **\$60,369.18**

YTD Amount: **\$60,369.18**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	40,295.60
Abandoned Vehicle Fees Collected - August 2009	39,924.55
Abandoned Vehicle Fees Collected - September 2009	38,447.20

Gross Claim **\$118,667.35**

Net Claim / Payment Amount **\$118,667.35**

YTD Amount: **\$118,667.35**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	35,870.89
Abandoned Vehicle Fees Collected - August 2009	35,085.64
Abandoned Vehicle Fees Collected - September 2009	34,978.43

Gross Claim **\$105,934.96**

Net Claim / Payment Amount **\$105,934.96**

YTD Amount: **\$105,934.96**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	4,987.22
Abandoned Vehicle Fees Collected - August 2009	4,721.64
Abandoned Vehicle Fees Collected - September 2009	4,702.69

Gross Claim **\$14,411.55**

Net Claim / Payment Amount **\$14,411.55**

YTD Amount: **\$14,411.55**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	1,485.60
Abandoned Vehicle Fees Collected - August 2009	1,430.86
Abandoned Vehicle Fees Collected - September 2009	1,385.08

Gross Claim \$4,301.54

Net Claim / Payment Amount \$4,301.54

YTD Amount: \$4,301.54

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	28,432.48
Abandoned Vehicle Fees Collected - August 2009	27,457.31
Abandoned Vehicle Fees Collected - September 2009	26,096.33

Gross Claim **\$81,986.12**

Net Claim / Payment Amount **\$81,986.12**

YTD Amount: **\$81,986.12**

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	5,564.23
Abandoned Vehicle Fees Collected - August 2009	5,415.99
Abandoned Vehicle Fees Collected - September 2009	5,463.79

Gross Claim \$16,444.01

Net Claim / Payment Amount \$16,444.01

YTD Amount: \$16,444.01

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: 0900044A
PAYMENT ISSUE DATE: 11/13/2009

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: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Abandoned Vehicle Fees Collected - July 2009	5,246.10
Abandoned Vehicle Fees Collected - August 2009	4,969.32
Abandoned Vehicle Fees Collected - September 2009	4,998.19

Gross Claim \$15,213.61

Net Claim / Payment Amount \$15,213.61

YTD Amount: \$15,213.61

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

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