

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 108,560.76 |
| AVA Fees Collected - August 2010 | 117,123.53 |
| AVA Fees Collected - September 2010 | 98,168.52 |

Gross Claim \$323,852.81

Net Claim / Payment Amount \$323,852.81

YTD Amount: \$323,852.81

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 4,114.59 |
| AVA Fees Collected - August 2010 | 4,380.26 |
| AVA Fees Collected - September 2010 | 3,685.71 |

Gross Claim \$12,180.56

Net Claim / Payment Amount \$12,180.56

YTD Amount: \$12,180.56

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 16,981.99 |
| AVA Fees Collected - August 2010 | 18,803.87 |
| AVA Fees Collected - September 2010 | 15,833.63 |

Gross Claim \$51,619.49

Net Claim / Payment Amount \$51,619.49

YTD Amount: \$51,619.49

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 5,256.85 |
| AVA Fees Collected - August 2010 | 5,946.37 |
| AVA Fees Collected - September 2010 | 4,899.63 |

Gross Claim \$16,102.85

Net Claim / Payment Amount \$16,102.85

YTD Amount: \$16,102.85

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 78,783.29 |
| AVA Fees Collected - August 2010 | 85,078.50 |
| AVA Fees Collected - September 2010 | 71,148.46 |

Gross Claim \$235,010.25

Net Claim / Payment Amount \$235,010.25

YTD Amount: \$235,010.25

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 1,978.13 |
| AVA Fees Collected - August 2010 | 2,133.31 |
| AVA Fees Collected - September 2010 | 1,874.66 |

Gross Claim \$5,986.10

Net Claim / Payment Amount \$5,986.10

YTD Amount: \$5,986.10

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 16,539.53 |
| AVA Fees Collected - August 2010 | 18,068.99 |
| AVA Fees Collected - September 2010 | 15,334.56 |

Gross Claim \$49,943.08

Net Claim / Payment Amount \$49,943.08

YTD Amount: \$49,943.08

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 60,768.41 |
| AVA Fees Collected - August 2010 | 65,098.31 |
| AVA Fees Collected - September 2010 | 56,919.97 |

Gross Claim **\$182,786.69**

Net Claim / Payment Amount **\$182,786.69**

YTD Amount: **\$182,786.69**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 2,509.52 |
| AVA Fees Collected - August 2010 | 2,641.11 |
| AVA Fees Collected - September 2010 | 2,326.57 |

Gross Claim \$7,477.20

Net Claim / Payment Amount \$7,477.20

YTD Amount: \$7,477.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 11,559.82 |
| AVA Fees Collected - August 2010 | 12,553.83 |
| AVA Fees Collected - September 2010 | 10,843.64 |

Gross Claim \$34,957.29

Net Claim / Payment Amount \$34,957.29

YTD Amount: **\$34,957.29**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 12,686.18 |
| AVA Fees Collected - August 2010 | 13,086.36 |
| AVA Fees Collected - September 2010 | 11,924.96 |

Gross Claim **\$37,697.50**

Net Claim / Payment Amount **\$37,697.50**

YTD Amount: **\$37,697.50**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 8,624.34 |
| AVA Fees Collected - August 2010 | 8,989.51 |
| AVA Fees Collected - September 2010 | 8,034.22 |

Gross Claim \$25,648.07

Net Claim / Payment Amount \$25,648.07

YTD Amount: **\$25,648.07**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 6,643.99 |
| AVA Fees Collected - August 2010 | 7,009.20 |
| AVA Fees Collected - September 2010 | 5,858.85 |

Gross Claim **\$19,512.04**

Net Claim / Payment Amount **\$19,512.04**

YTD Amount: **\$19,512.04**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 2,605.06 |
| AVA Fees Collected - August 2010 | 2,749.40 |
| AVA Fees Collected - September 2010 | 2,451.84 |

Gross Claim **\$7,806.30**

Net Claim / Payment Amount **\$7,806.30**

YTD Amount: **\$7,806.30**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 10,042.41 |
| AVA Fees Collected - August 2010 | 10,912.28 |
| AVA Fees Collected - September 2010 | 9,539.84 |

Gross Claim **\$30,494.53**

Net Claim / Payment Amount **\$30,494.53**

YTD Amount: **\$30,494.53**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 20,534.59 |
| AVA Fees Collected - August 2010 | 22,752.67 |
| AVA Fees Collected - September 2010 | 18,398.29 |

Gross Claim \$61,685.55

Net Claim / Payment Amount \$61,685.55

YTD Amount: \$61,685.55

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 8,499.00 |
| AVA Fees Collected - August 2010 | 9,556.76 |
| AVA Fees Collected - September 2010 | 8,127.95 |

Gross Claim \$26,183.71

Net Claim / Payment Amount \$26,183.71

YTD Amount: \$26,183.71

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 7,172.94 |
| AVA Fees Collected - August 2010 | 14,140.14 |
| AVA Fees Collected - September 2010 | 13,500.56 |

Gross Claim \$34,813.64

Net Claim / Payment Amount \$34,813.64

YTD Amount: **\$34,813.64**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 30,176.96 |
| AVA Fees Collected - August 2010 | 32,306.46 |
| AVA Fees Collected - September 2010 | 27,570.78 |

Gross Claim **\$90,054.20**

Net Claim / Payment Amount **\$90,054.20**

YTD Amount: **\$90,054.20**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 11,598.58 |
| AVA Fees Collected - August 2010 | 12,038.42 |
| AVA Fees Collected - September 2010 | 10,576.01 |

Gross Claim \$34,213.01

Net Claim / Payment Amount \$34,213.01

YTD Amount: **\$34,213.01**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 9,629.23 |
| AVA Fees Collected - August 2010 | 10,746.72 |
| AVA Fees Collected - September 2010 | 9,143.53 |

Gross Claim \$29,519.48

Net Claim / Payment Amount \$29,519.48

YTD Amount: \$29,519.48

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 217,017.22 |
| AVA Fees Collected - August 2010 | 244,656.18 |
| AVA Fees Collected - September 2010 | 206,122.04 |

Gross Claim **\$667,795.44**

Net Claim / Payment Amount **\$667,795.44**

YTD Amount: **\$667,795.44**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 2,511.56 |
| AVA Fees Collected - August 2010 | 2,775.26 |
| AVA Fees Collected - September 2010 | 2,250.79 |

Gross Claim \$7,537.61

Net Claim / Payment Amount \$7,537.61

YTD Amount: \$7,537.61

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 15,981.77 |
| AVA Fees Collected - August 2010 | 17,252.97 |
| AVA Fees Collected - September 2010 | 14,855.65 |

Gross Claim **\$48,090.39**

Net Claim / Payment Amount **\$48,090.39**

YTD Amount: **\$48,090.39**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 142,274.04 |
| AVA Fees Collected - August 2010 | 154,263.70 |
| AVA Fees Collected - September 2010 | 137,463.14 |

Gross Claim \$434,000.88

Net Claim / Payment Amount \$434,000.88

YTD Amount: \$434,000.88

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 96,938.18 |
| AVA Fees Collected - August 2010 | 104,942.06 |
| AVA Fees Collected - September 2010 | 90,193.03 |

Gross Claim \$292,073.27

Net Claim / Payment Amount \$292,073.27

YTD Amount: \$292,073.27

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 4,502.74 |
| AVA Fees Collected - August 2010 | 4,845.04 |
| AVA Fees Collected - September 2010 | 4,189.28 |

Gross Claim **\$13,537.06**

Net Claim / Payment Amount **\$13,537.06**

YTD Amount: **\$13,537.06**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 222,472.19 |
| AVA Fees Collected - August 2010 | 249,067.83 |
| AVA Fees Collected - September 2010 | 212,081.17 |

Gross Claim \$683,621.19

Net Claim / Payment Amount \$683,621.19

YTD Amount: \$683,621.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 43,170.75 |
| AVA Fees Collected - August 2010 | 48,941.65 |
| AVA Fees Collected - September 2010 | 37,317.33 |

Gross Claim **\$129,429.73**

Net Claim / Payment Amount **\$129,429.73**

YTD Amount: **\$129,429.73**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 47,552.54 |
| AVA Fees Collected - August 2010 | 50,779.83 |
| AVA Fees Collected - September 2010 | 43,166.30 |

Gross Claim **\$141,498.67**

Net Claim / Payment Amount **\$141,498.67**

YTD Amount: **\$141,498.67**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 60,401.12 |
| AVA Fees Collected - August 2010 | 62,646.14 |
| AVA Fees Collected - September 2010 | 51,350.86 |

Gross Claim **\$174,398.12**

Net Claim / Payment Amount **\$174,398.12**

YTD Amount: **\$174,398.12**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|------------|
| AVA Fees Collected - July 2010 | 132,445.79 |
| AVA Fees Collected - August 2010 | 144,778.95 |
| AVA Fees Collected - September 2010 | 118,627.65 |

Gross Claim \$395,852.39

Net Claim / Payment Amount \$395,852.39

YTD Amount: **\$395,852.39**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 21,011.56 |
| AVA Fees Collected - August 2010 | 22,339.00 |
| AVA Fees Collected - September 2010 | 18,955.98 |

Gross Claim \$62,306.54

Net Claim / Payment Amount \$62,306.54

YTD Amount: **\$62,306.54**

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 41,039.43 |
| AVA Fees Collected - August 2010 | 44,538.95 |
| AVA Fees Collected - September 2010 | 37,218.13 |

Gross Claim \$122,796.51

Net Claim / Payment Amount \$122,796.51

YTD Amount: \$122,796.51

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 36,529.49 |
| AVA Fees Collected - August 2010 | 38,312.59 |
| AVA Fees Collected - September 2010 | 34,477.42 |

Gross Claim \$109,319.50

Net Claim / Payment Amount \$109,319.50

YTD Amount: \$109,319.50

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 5,014.16 |
| AVA Fees Collected - August 2010 | 5,231.64 |
| AVA Fees Collected - September 2010 | 4,718.66 |

Gross Claim \$14,964.46

Net Claim / Payment Amount \$14,964.46

YTD Amount: \$14,964.46

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 1,441.82 |
| AVA Fees Collected - August 2010 | 1,680.59 |
| AVA Fees Collected - September 2010 | 1,333.34 |

Gross Claim \$4,455.75

Net Claim / Payment Amount \$4,455.75

YTD Amount: \$4,455.75

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|-----------|
| AVA Fees Collected - July 2010 | 28,378.94 |
| AVA Fees Collected - August 2010 | 29,917.82 |
| AVA Fees Collected - September 2010 | 26,721.56 |

Gross Claim **\$85,018.32**

Net Claim / Payment Amount **\$85,018.32**

YTD Amount: **\$85,018.32**

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

11/12/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 5,838.98 |
| AVA Fees Collected - August 2010 | 6,311.49 |
| AVA Fees Collected - September 2010 | 5,188.13 |

Gross Claim \$17,338.60

Net Claim / Payment Amount \$17,338.60

YTD Amount: \$17,338.60

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: 1000075A
PAYMENT ISSUE DATE: 11/18/2010

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: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

| | |
|-------------------------------------|----------|
| AVA Fees Collected - July 2010 | 5,040.08 |
| AVA Fees Collected - August 2010 | 5,364.36 |
| AVA Fees Collected - September 2010 | 4,901.61 |

Gross Claim \$15,306.05

Net Claim / Payment Amount \$15,306.05

YTD Amount: \$15,306.05

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

11/12/2010

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