

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	135,314.86
AVA Fees Collected - Aug 2011	140,783.20
AVA Fees Collected - Sept 2011	107,423.02
<b>Gross Claim</b>	<b>\$383,521.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$383,521.08</b>
<b>YTD Amount:</b>	<b>\$383,521.08</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	5,040.92
AVA Fees Collected - Aug 2011	5,367.27
AVA Fees Collected - Sept 2011	3,937.50

**Gross Claim** \$14,345.69

**Net Claim / Payment Amount** \$14,345.69

**YTD Amount:** \$14,345.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	20,243.38
AVA Fees Collected - Aug 2011	22,043.83
AVA Fees Collected - Sept 2011	16,817.78

**Gross Claim** **\$59,104.99**

**Net Claim / Payment Amount** **\$59,104.99**

**YTD Amount:** **\$59,104.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	6,697.57
AVA Fees Collected - Aug 2011	6,697.63
AVA Fees Collected - Sept 2011	5,167.29

**Gross Claim** **\$18,562.49**

**Net Claim / Payment Amount** **\$18,562.49**

**YTD Amount:** **\$18,562.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	97,532.71
AVA Fees Collected - Aug 2011	101,743.69
AVA Fees Collected - Sept 2011	76,739.21

**Gross Claim** **\$276,015.61**

**Net Claim / Payment Amount** **\$276,015.61**

**YTD Amount:** **\$276,015.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	2,401.01
AVA Fees Collected - Aug 2011	2,505.46
AVA Fees Collected - Sept 2011	2,007.94

**Gross Claim** **\$6,914.41**

**Net Claim / Payment Amount** **\$6,914.41**

YTD Amount: **\$6,914.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	19,319.57
AVA Fees Collected - Aug 2011	21,768.46
AVA Fees Collected - Sept 2011	16,415.23

**Gross Claim** **\$57,503.26**

**Net Claim / Payment Amount** **\$57,503.26**

**YTD Amount:** **\$57,503.26**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	67,721.80
AVA Fees Collected - Aug 2011	76,392.54
AVA Fees Collected - Sept 2011	58,339.18

**Gross Claim** \$202,453.52

**Net Claim / Payment Amount** \$202,453.52

YTD Amount: **\$202,453.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	2,965.38
AVA Fees Collected - Aug 2011	3,149.56
AVA Fees Collected - Sept 2011	2,518.66
<b>Gross Claim</b>	<b>\$8,633.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,633.60</b>
<b>YTD Amount:</b>	<b>\$8,633.60</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	14,340.84
AVA Fees Collected - Aug 2011	15,050.48
AVA Fees Collected - Sept 2011	11,403.57

**Gross Claim** \$40,794.89

**Net Claim / Payment Amount** \$40,794.89

**YTD Amount:** \$40,794.89

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	15,080.21
AVA Fees Collected - Aug 2011	15,529.07
AVA Fees Collected - Sept 2011	12,815.05
<b>Gross Claim</b>	<b>\$43,424.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,424.33</b>
<b>YTD Amount:</b>	<b>\$43,424.33</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	9,526.71
AVA Fees Collected - Aug 2011	10,445.32
AVA Fees Collected - Sept 2011	8,314.83

**Gross Claim** **\$28,286.86**

**Net Claim / Payment Amount** **\$28,286.86**

**YTD Amount:** **\$28,286.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	7,904.65
AVA Fees Collected - Aug 2011	8,109.68
AVA Fees Collected - Sept 2011	6,264.84

**Gross Claim** **\$22,279.17**

**Net Claim / Payment Amount** **\$22,279.17**

**YTD Amount:** **\$22,279.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	3,088.68
AVA Fees Collected - Aug 2011	3,304.57
AVA Fees Collected - Sept 2011	2,563.29

**Gross Claim** **\$8,956.54**

**Net Claim / Payment Amount** **\$8,956.54**

**YTD Amount:** **\$8,956.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	11,084.01
AVA Fees Collected - Aug 2011	13,092.66
AVA Fees Collected - Sept 2011	9,682.09

**Gross Claim** **\$33,858.76**

**Net Claim / Payment Amount** **\$33,858.76**

**YTD Amount:** **\$33,858.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	26,424.16
AVA Fees Collected - Aug 2011	27,355.62
AVA Fees Collected - Sept 2011	20,127.65

**Gross Claim** **\$73,907.43**

**Net Claim / Payment Amount** **\$73,907.43**

**YTD Amount:** **\$73,907.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	10,857.11
AVA Fees Collected - Aug 2011	11,282.26
AVA Fees Collected - Sept 2011	8,322.02

**Gross Claim** \$30,461.39

**Net Claim / Payment Amount** \$30,461.39

**YTD Amount:** **\$30,461.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	18,177.11
AVA Fees Collected - Aug 2011	19,669.98
AVA Fees Collected - Sept 2011	15,768.30

**Gross Claim** **\$53,615.39**

**Net Claim / Payment Amount** **\$53,615.39**

**YTD Amount:** **\$53,615.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	35,022.19
AVA Fees Collected - Aug 2011	38,837.24
AVA Fees Collected - Sept 2011	28,619.61

**Gross Claim** **\$102,479.04**

**Net Claim / Payment Amount** **\$102,479.04**

**YTD Amount:** **\$102,479.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	14,006.39
AVA Fees Collected - Aug 2011	14,802.15
AVA Fees Collected - Sept 2011	11,187.85
<b>Gross Claim</b>	<b>\$39,996.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,996.39</b>
<b>YTD Amount:</b>	<b>\$39,996.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	11,263.69
AVA Fees Collected - Aug 2011	12,926.74
AVA Fees Collected - Sept 2011	9,923.75

**Gross Claim** \$34,114.18

**Net Claim / Payment Amount** \$34,114.18

**YTD Amount:** \$34,114.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	10,572.18
AVA Fees Collected - Aug 2011	23,172.33
AVA Fees Collected - Sept 2011	14,156.92

**Gross Claim** **\$47,901.43**

**Net Claim / Payment Amount** **\$47,901.43**

**YTD Amount:** **\$47,901.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	3,046.87
AVA Fees Collected - Aug 2011	3,132.46
AVA Fees Collected - Sept 2011	2,286.63
<b>Gross Claim</b>	<b>\$8,465.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,465.96</b>
<b>YTD Amount:</b>	<b>\$8,465.96</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	18,874.24
AVA Fees Collected - Aug 2011	19,817.86
AVA Fees Collected - Sept 2011	15,589.88
<b>Gross Claim</b>	<b>\$54,281.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,281.98</b>
<b>YTD Amount:</b>	<b>\$54,281.98</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	162,622.90
AVA Fees Collected - Aug 2011	181,911.52
AVA Fees Collected - Sept 2011	144,492.72
<b>Gross Claim</b>	<b>\$489,027.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$489,027.14</b>
<b>YTD Amount:</b>	<b>\$489,027.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	112,402.85
AVA Fees Collected - Aug 2011	125,931.58
AVA Fees Collected - Sept 2011	96,018.73

**Gross Claim** \$334,353.16

**Net Claim / Payment Amount** \$334,353.16

YTD Amount: **\$334,353.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	5,019.18
AVA Fees Collected - Aug 2011	5,799.31
AVA Fees Collected - Sept 2011	4,332.51
<b>Gross Claim</b>	<b>\$15,151.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,151.00</b>
<b>YTD Amount:</b>	<b>\$15,151.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**SAN DIEGO CITY TREASURER**  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	272,509.74
AVA Fees Collected - Aug 2011	292,001.17
AVA Fees Collected - Sept 2011	221,611.44

**Gross Claim** **\$786,122.35**

**Net Claim / Payment Amount** **\$786,122.35**

**YTD Amount:** **\$786,122.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	58,583.86
AVA Fees Collected - Aug 2011	56,016.22
AVA Fees Collected - Sept 2011	43,422.58

**Gross Claim** \$158,022.66

**Net Claim / Payment Amount** \$158,022.66

**YTD Amount:** **\$158,022.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	55,272.04
AVA Fees Collected - Aug 2011	59,624.62
AVA Fees Collected - Sept 2011	45,282.27

**Gross Claim** **\$160,178.93**

**Net Claim / Payment Amount** **\$160,178.93**

**YTD Amount:** **\$160,178.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	78,270.40
AVA Fees Collected - Aug 2011	75,309.26
AVA Fees Collected - Sept 2011	55,865.71

**Gross Claim** **\$209,445.37**

**Net Claim / Payment Amount** **\$209,445.37**

**YTD Amount:** **\$209,445.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	175,088.80
AVA Fees Collected - Aug 2011	175,428.54
AVA Fees Collected - Sept 2011	128,876.01

**Gross Claim** **\$479,393.35**

**Net Claim / Payment Amount** **\$479,393.35**

**YTD Amount:** **\$479,393.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	24,328.93
AVA Fees Collected - Aug 2011	26,782.79
AVA Fees Collected - Sept 2011	20,176.82
<b>Gross Claim</b>	<b>\$71,288.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,288.54</b>
<b>YTD Amount:</b>	<b>\$71,288.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	48,981.10
AVA Fees Collected - Aug 2011	52,538.30
AVA Fees Collected - Sept 2011	39,935.69

**Gross Claim** **\$141,455.09**

**Net Claim / Payment Amount** **\$141,455.09**

**YTD Amount:** **\$141,455.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	41,488.72
AVA Fees Collected - Aug 2011	45,278.49
AVA Fees Collected - Sept 2011	34,876.28

**Gross Claim** **\$121,643.49**

**Net Claim / Payment Amount** **\$121,643.49**

**YTD Amount:** **\$121,643.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	5,747.46
AVA Fees Collected - Aug 2011	6,123.64
AVA Fees Collected - Sept 2011	4,964.45

**Gross Claim** **\$16,835.55**

**Net Claim / Payment Amount** **\$16,835.55**

**YTD Amount:** **\$16,835.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	1,884.57
AVA Fees Collected - Aug 2011	1,893.54
AVA Fees Collected - Sept 2011	1,413.94

**Gross Claim** **\$5,192.05**

**Net Claim / Payment Amount** **\$5,192.05**

**YTD Amount:** **\$5,192.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

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

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	32,179.91
AVA Fees Collected - Aug 2011	35,309.77
AVA Fees Collected - Sept 2011	27,096.05

**Gross Claim** \$94,585.73

**Net Claim / Payment Amount** \$94,585.73

YTD Amount: **\$94,585.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	7,175.24
AVA Fees Collected - Aug 2011	7,392.18
AVA Fees Collected - Sept 2011	5,538.33

**Gross Claim** **\$20,105.75**

**Net Claim / Payment Amount** **\$20,105.75**

**YTD Amount:** **\$20,105.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100115A  
PAYMENT ISSUE DATE: 11/22/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

AVA Fees Collected - July 2011	5,737.61
AVA Fees Collected - Aug 2011	6,480.71
AVA Fees Collected - Sept 2011	4,964.35

**Gross Claim** \$17,182.67

**Net Claim / Payment Amount** \$17,182.67

YTD Amount: \$17,182.67

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