

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	94,702.15
AVA Fees Collected - November 2011	91,061.59
AVA Fees Collected - December 2011	95,854.49

Gross Claim \$281,618.23

Net Claim / Payment Amount \$281,618.23

YTD Amount: **\$665,139.31**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	3,459.91
AVA Fees Collected - November 2011	3,524.56
AVA Fees Collected - December 2011	3,500.72
Gross Claim	\$10,485.19
Net Claim / Payment Amount	\$10,485.19
YTD Amount:	\$24,830.88

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	14,778.78
AVA Fees Collected - November 2011	14,634.66
AVA Fees Collected - December 2011	14,828.59
Gross Claim	\$44,242.03
Net Claim / Payment Amount	\$44,242.03
YTD Amount:	\$103,347.02

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	4,681.67
AVA Fees Collected - November 2011	4,679.85
AVA Fees Collected - December 2011	4,494.83
Gross Claim	\$13,856.35
Net Claim / Payment Amount	\$13,856.35
YTD Amount:	\$32,418.84

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	68,981.22
AVA Fees Collected - November 2011	66,259.97
AVA Fees Collected - December 2011	68,634.41
Gross Claim	\$203,875.60
Net Claim / Payment Amount	\$203,875.60
YTD Amount:	\$479,891.21

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	1,744.30
AVA Fees Collected - November 2011	1,607.00
AVA Fees Collected - December 2011	1,633.92
Gross Claim	\$4,985.22
Net Claim / Payment Amount	\$4,985.22
YTD Amount:	\$11,899.63

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	14,742.68
AVA Fees Collected - November 2011	13,955.59
AVA Fees Collected - December 2011	14,241.79
Gross Claim	\$42,940.06
Net Claim / Payment Amount	\$42,940.06
YTD Amount:	\$100,443.32

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	52,868.69
AVA Fees Collected - November 2011	50,348.48
AVA Fees Collected - December 2011	55,275.82

Gross Claim **\$158,492.99**

Net Claim / Payment Amount **\$158,492.99**

YTD Amount: **\$360,946.51**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	2,159.52
AVA Fees Collected - November 2011	2,243.03
AVA Fees Collected - December 2011	2,522.26
Gross Claim	\$6,924.81
Net Claim / Payment Amount	\$6,924.81
YTD Amount:	\$15,558.41

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	10,090.22
AVA Fees Collected - November 2011	9,506.04
AVA Fees Collected - December 2011	10,132.17

Gross Claim \$29,728.43

Net Claim / Payment Amount \$29,728.43

YTD Amount: **\$70,523.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	11,503.51
AVA Fees Collected - November 2011	10,876.57
AVA Fees Collected - December 2011	13,353.72
Gross Claim	\$35,733.80
Net Claim / Payment Amount	\$35,733.80
YTD Amount:	\$79,158.13

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	7,520.75
AVA Fees Collected - November 2011	7,182.58
AVA Fees Collected - December 2011	7,373.23
Gross Claim	\$22,076.56
Net Claim / Payment Amount	\$22,076.56
YTD Amount:	\$50,363.42

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	5,982.41
AVA Fees Collected - November 2011	5,486.83
AVA Fees Collected - December 2011	5,760.78

Gross Claim \$17,230.02

Net Claim / Payment Amount \$17,230.02

YTD Amount: **\$39,509.19**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	2,230.92
AVA Fees Collected - November 2011	2,107.63
AVA Fees Collected - December 2011	2,160.49
Gross Claim	\$6,499.04
Net Claim / Payment Amount	\$6,499.04
YTD Amount:	\$15,455.58

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	9,006.51
AVA Fees Collected - November 2011	8,245.23
AVA Fees Collected - December 2011	9,154.81
Gross Claim	\$26,406.55
Net Claim / Payment Amount	\$26,406.55
YTD Amount:	\$60,265.31

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	18,290.94
AVA Fees Collected - November 2011	17,620.30
AVA Fees Collected - December 2011	18,485.13

Gross Claim \$54,396.37

Net Claim / Payment Amount \$54,396.37

YTD Amount: \$128,303.80

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
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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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	7,922.03
AVA Fees Collected - November 2011	7,235.36
AVA Fees Collected - December 2011	8,002.42
Gross Claim	\$23,159.81
Net Claim / Payment Amount	\$23,159.81
YTD Amount:	\$53,621.20

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	14,258.78
AVA Fees Collected - November 2011	13,671.76
AVA Fees Collected - December 2011	15,170.16
Gross Claim	\$43,100.70
Net Claim / Payment Amount	\$43,100.70
YTD Amount:	\$96,716.09

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	26,492.28
AVA Fees Collected - November 2011	25,327.18
AVA Fees Collected - December 2011	26,022.29
Gross Claim	\$77,841.75
Net Claim / Payment Amount	\$77,841.75
YTD Amount:	\$180,320.79

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	9,948.94
AVA Fees Collected - November 2011	9,796.96
AVA Fees Collected - December 2011	9,842.73
Gross Claim	\$29,588.63
Net Claim / Payment Amount	\$29,588.63
YTD Amount:	\$69,585.02

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	8,563.36
AVA Fees Collected - November 2011	8,410.21
AVA Fees Collected - December 2011	8,447.32
Gross Claim	\$25,420.89
Net Claim / Payment Amount	\$25,420.89
YTD Amount:	\$59,535.07

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	10,166.81
AVA Fees Collected - November 2011	7,287.90
AVA Fees Collected - December 2011	6,207.21

Gross Claim **\$23,661.92**

Net Claim / Payment Amount **\$23,661.92**

YTD Amount: **\$71,563.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	2,240.94
AVA Fees Collected - November 2011	2,005.02
AVA Fees Collected - December 2011	2,031.21

Gross Claim \$6,277.17

Net Claim / Payment Amount \$6,277.17

YTD Amount: \$14,743.13

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	13,669.28
AVA Fees Collected - November 2011	13,665.45
AVA Fees Collected - December 2011	131,756.06

Gross Claim **\$159,090.79**

Net Claim / Payment Amount **\$159,090.79**

YTD Amount: **\$213,372.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	130,830.32
AVA Fees Collected - November 2011	123,423.95
AVA Fees Collected - December 2011	84,891.33
Gross Claim	\$339,145.60
Net Claim / Payment Amount	\$339,145.60
YTD Amount:	\$828,172.74

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	86,017.88
AVA Fees Collected - November 2011	81,771.83
AVA Fees Collected - December 2011	4,229.78
Gross Claim	\$172,019.49
Net Claim / Payment Amount	\$172,019.49
YTD Amount:	\$506,372.65

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	4,129.58
AVA Fees Collected - November 2011	3,918.65
AVA Fees Collected - December 2011	207,119.50

Gross Claim **\$215,167.73**

Net Claim / Payment Amount **\$215,167.73**

YTD Amount: **\$230,318.73**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	203,025.59
AVA Fees Collected - November 2011	192,561.32
AVA Fees Collected - December 2011	36,449.83

Gross Claim **\$432,036.74**

Net Claim / Payment Amount **\$432,036.74**

YTD Amount: **\$1,218,159.09**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	37,835.20
AVA Fees Collected - November 2011	37,527.85
AVA Fees Collected - December 2011	43,779.98

Gross Claim \$119,143.03

Net Claim / Payment Amount \$119,143.03

YTD Amount: \$277,165.69

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	41,739.06
AVA Fees Collected - November 2011	39,636.02
AVA Fees Collected - December 2011	51,460.47

Gross Claim \$132,835.55

Net Claim / Payment Amount \$132,835.55

YTD Amount: **\$293,014.48**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	51,201.58
AVA Fees Collected - November 2011	49,887.67
AVA Fees Collected - December 2011	117,852.83
Gross Claim	\$218,942.08
Net Claim / Payment Amount	\$218,942.08
YTD Amount:	\$428,387.45

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	117,216.68
AVA Fees Collected - November 2011	114,118.07
AVA Fees Collected - December 2011	17,923.38

Gross Claim **\$249,258.13**

Net Claim / Payment Amount **\$249,258.13**

YTD Amount: **\$728,651.48**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	18,591.64
AVA Fees Collected - November 2011	17,883.63
AVA Fees Collected - December 2011	13,721.56
Gross Claim	\$50,196.83
Net Claim / Payment Amount	\$50,196.83
YTD Amount:	\$121,485.37

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	35,551.95
AVA Fees Collected - November 2011	34,427.51
AVA Fees Collected - December 2011	35,749.80

Gross Claim \$105,729.26

Net Claim / Payment Amount \$105,729.26

YTD Amount: **\$247,184.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	31,920.17
AVA Fees Collected - November 2011	30,422.02
AVA Fees Collected - December 2011	32,245.61
Gross Claim	\$94,587.80
Net Claim / Payment Amount	\$94,587.80
YTD Amount:	\$216,231.29

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	4,366.45
AVA Fees Collected - November 2011	4,081.81
AVA Fees Collected - December 2011	4,516.32
Gross Claim	\$12,964.58
Net Claim / Payment Amount	\$12,964.58
YTD Amount:	\$29,800.13

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	1,329.37
AVA Fees Collected - November 2011	1,247.78
AVA Fees Collected - December 2011	1,298.61
Gross Claim	\$3,875.76
Net Claim / Payment Amount	\$3,875.76
YTD Amount:	\$9,067.81

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	24,702.98
AVA Fees Collected - November 2011	23,768.88
AVA Fees Collected - December 2011	25,502.33
Gross Claim	\$73,974.19
Net Claim / Payment Amount	\$73,974.19
YTD Amount:	\$168,559.92

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	4,888.71
AVA Fees Collected - November 2011	4,840.91
AVA Fees Collected - December 2011	4,831.24
Gross Claim	\$14,560.86
Net Claim / Payment Amount	\$14,560.86
YTD Amount:	\$34,666.61

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100238A
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

AVA Fees Collected - October 2011	4,460.83
AVA Fees Collected - November 2011	4,351.49
AVA Fees Collected - December 2011	4,442.17
Gross Claim	\$13,254.49
Net Claim / Payment Amount	\$13,254.49
YTD Amount:	\$30,437.16

For assistance, please call: John Bodolay at (916) 323-2154