

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	111,350.31
AVA Fees Collected - July 2012	106,686.72
AVA Fees Collected - September 2012	96,649.37
AVA Admin Fee	0.00

Gross Claim **\$314,686.40**

Net Claim / Payment Amount **\$314,686.40**

YTD Amount: **\$314,686.40**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	4,166.25
AVA Fees Collected - July 2012	3,969.36
AVA Fees Collected - September 2012	3,439.98
AVA Admin Fee	0.00

Gross Claim \$11,575.59

Net Claim / Payment Amount \$11,575.59

YTD Amount: \$11,575.59

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	17,186.88
AVA Fees Collected - July 2012	16,980.07
AVA Fees Collected - September 2012	14,698.27
AVA Admin Fee	0.00

Gross Claim **\$48,865.22**

Net Claim / Payment Amount **\$48,865.22**

YTD Amount: **\$48,865.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	5,426.03
AVA Fees Collected - July 2012	5,229.96
AVA Fees Collected - September 2012	4,604.08
AVA Admin Fee	0.00

Gross Claim **\$15,260.07**

Net Claim / Payment Amount **\$15,260.07**

YTD Amount: **\$15,260.07**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	80,977.32
AVA Fees Collected - July 2012	79,401.11
AVA Fees Collected - September 2012	69,849.70
AVA Admin Fee	0.00

Gross Claim \$230,228.13

Net Claim / Payment Amount \$230,228.13

YTD Amount: \$230,228.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	1,967.15
AVA Fees Collected - July 2012	1,875.62
AVA Fees Collected - September 2012	1,684.60
AVA Admin Fee	0.00

Gross Claim **\$5,527.37**

Net Claim / Payment Amount **\$5,527.37**

YTD Amount: **\$5,527.37**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	17,051.05
AVA Fees Collected - July 2012	16,425.23
AVA Fees Collected - September 2012	14,449.00
AVA Admin Fee	0.00

Gross Claim **\$47,925.28**

Net Claim / Payment Amount **\$47,925.28**

YTD Amount: **\$47,925.28**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	62,233.55
AVA Fees Collected - July 2012	60,814.48
AVA Fees Collected - September 2012	52,696.26
AVA Admin Fee	0.00

Gross Claim **\$175,744.29**

Net Claim / Payment Amount **\$175,744.29**

YTD Amount: **\$175,744.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	2,548.51
AVA Fees Collected - July 2012	2,452.92
AVA Fees Collected - September 2012	2,323.70
AVA Admin Fee	0.00

Gross Claim **\$7,325.13**

Net Claim / Payment Amount **\$7,325.13**

YTD Amount: **\$7,325.13**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	11,552.61
AVA Fees Collected - July 2012	11,124.06
AVA Fees Collected - September 2012	10,163.93
AVA Admin Fee	0.00

Gross Claim \$32,840.60

Net Claim / Payment Amount \$32,840.60

YTD Amount: **\$32,840.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	13,075.34
AVA Fees Collected - July 2012	12,897.27
AVA Fees Collected - September 2012	11,742.31
AVA Admin Fee	0.00

Gross Claim \$37,714.92

Net Claim / Payment Amount \$37,714.92

YTD Amount: \$37,714.92

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	8,875.03
AVA Fees Collected - July 2012	8,537.82
AVA Fees Collected - September 2012	7,348.62
AVA Admin Fee	0.00

Gross Claim \$24,761.47

Net Claim / Payment Amount \$24,761.47

YTD Amount: **\$24,761.47**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	6,566.34
AVA Fees Collected - July 2012	6,427.06
AVA Fees Collected - September 2012	5,615.03
AVA Admin Fee	0.00

Gross Claim **\$18,608.43**

Net Claim / Payment Amount **\$18,608.43**

YTD Amount: **\$18,608.43**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	0.00
AVA Fees Collected - July 2012	0.00
AVA Fees Collected - September 2012	0.00
AVA Admin Fee	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	10,459.66
AVA Fees Collected - July 2012	10,175.63
AVA Fees Collected - September 2012	8,856.23
AVA Admin Fee	0.00

Gross Claim **\$29,491.52**

Net Claim / Payment Amount **\$29,491.52**

YTD Amount: **\$29,491.52**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	21,117.89
AVA Fees Collected - July 2012	20,298.76
AVA Fees Collected - September 2012	17,671.81
AVA Admin Fee	0.00

Gross Claim \$59,088.46

Net Claim / Payment Amount \$59,088.46

YTD Amount: \$59,088.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	8,834.39
AVA Fees Collected - July 2012	8,601.56
AVA Fees Collected - September 2012	7,249.32
AVA Admin Fee	0.00

Gross Claim \$24,685.27

Net Claim / Payment Amount \$24,685.27

YTD Amount: **\$24,685.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	16,828.00
AVA Fees Collected - July 2012	16,229.98
AVA Fees Collected - September 2012	14,195.17
AVA Admin Fee	0.00

Gross Claim \$47,253.15

Net Claim / Payment Amount \$47,253.15

YTD Amount: \$47,253.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	31,055.55
AVA Fees Collected - July 2012	29,660.50
AVA Fees Collected - September 2012	26,164.79
AVA Admin Fee	0.00

Gross Claim **\$86,880.84**

Net Claim / Payment Amount **\$86,880.84**

YTD Amount: **\$86,880.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	11,605.71
AVA Fees Collected - July 2012	11,530.91
AVA Fees Collected - September 2012	10,000.81
AVA Admin Fee	0.00

Gross Claim **\$33,137.43**

Net Claim / Payment Amount **\$33,137.43**

YTD Amount: **\$33,137.43**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	10,175.66
AVA Fees Collected - July 2012	9,457.96
AVA Fees Collected - September 2012	8,595.31
AVA Admin Fee	0.00

Gross Claim **\$28,228.93**

Net Claim / Payment Amount **\$28,228.93**

YTD Amount: **\$28,228.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	1,732.38
AVA Fees Collected - July 2012	2,613.92
AVA Fees Collected - September 2012	1,373.18
AVA Admin Fee	0.00

Gross Claim **\$5,719.48**

Net Claim / Payment Amount **\$5,719.48**

YTD Amount: **\$5,719.48**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	2,384.14
AVA Fees Collected - July 2012	2,344.38
AVA Fees Collected - September 2012	2,149.35
AVA Admin Fee	0.00

Gross Claim \$6,877.87

Net Claim / Payment Amount \$6,877.87

YTD Amount: \$6,877.87

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	16,160.95
AVA Fees Collected - July 2012	15,498.30
AVA Fees Collected - September 2012	13,885.26
AVA Admin Fee	0.00

Gross Claim **\$45,544.51**

Net Claim / Payment Amount **\$45,544.51**

YTD Amount: **\$45,544.51**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	149,472.74
AVA Fees Collected - July 2012	144,807.18
AVA Fees Collected - September 2012	130,002.30
AVA Admin Fee	0.00

Gross Claim **\$424,282.22**

Net Claim / Payment Amount **\$424,282.22**

YTD Amount: **\$424,282.22**

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: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	100,070.01
AVA Fees Collected - July 2012	97,974.91
AVA Fees Collected - September 2012	83,974.95
AVA Admin Fee	0.00

Gross Claim \$282,019.87

Net Claim / Payment Amount \$282,019.87

YTD Amount: \$282,019.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	4,758.54
AVA Fees Collected - July 2012	4,685.76
AVA Fees Collected - September 2012	4,085.77
AVA Admin Fee	0.00

Gross Claim **\$13,530.07**

Net Claim / Payment Amount **\$13,530.07**

YTD Amount: **\$13,530.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	234,073.89
AVA Fees Collected - July 2012	227,744.05
AVA Fees Collected - September 2012	198,314.29
AVA Admin Fee	0.00

Gross Claim **\$660,132.23**

Net Claim / Payment Amount **\$660,132.23**

YTD Amount: **\$660,132.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	44,980.48
AVA Fees Collected - July 2012	41,937.10
AVA Fees Collected - September 2012	37,936.38
AVA Admin Fee	0.00

Gross Claim **\$124,853.96**

Net Claim / Payment Amount **\$124,853.96**

YTD Amount: **\$124,853.96**

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

11/15/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	49,410.07
AVA Fees Collected - July 2012	47,824.04
AVA Fees Collected - September 2012	40,686.95
AVA Admin Fee	0.00

Gross Claim **\$137,921.06**

Net Claim / Payment Amount **\$137,921.06**

YTD Amount: **\$137,921.06**

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

11/15/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	60,295.33
AVA Fees Collected - July 2012	60,942.54
AVA Fees Collected - September 2012	50,002.71
AVA Admin Fee	0.00

Gross Claim **\$171,240.58**

Net Claim / Payment Amount **\$171,240.58**

YTD Amount: **\$171,240.58**

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

11/15/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	137,977.96
AVA Fees Collected - July 2012	132,783.70
AVA Fees Collected - September 2012	116,396.65
AVA Admin Fee	0.00

Gross Claim **\$387,158.31**

Net Claim / Payment Amount **\$387,158.31**

YTD Amount: **\$387,158.31**

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

11/15/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	21,464.48
AVA Fees Collected - July 2012	20,217.43
AVA Fees Collected - September 2012	18,233.36
AVA Admin Fee	0.00

Gross Claim \$59,915.27

Net Claim / Payment Amount \$59,915.27

YTD Amount: \$59,915.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	41,807.73
AVA Fees Collected - July 2012	41,403.29
AVA Fees Collected - September 2012	35,599.15
AVA Admin Fee	0.00

Gross Claim \$118,810.17

Net Claim / Payment Amount \$118,810.17

YTD Amount: \$118,810.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	37,898.14
AVA Fees Collected - July 2012	35,709.84
AVA Fees Collected - September 2012	30,990.87
AVA Admin Fee	0.00

Gross Claim **\$104,598.85**

Net Claim / Payment Amount **\$104,598.85**

YTD Amount: **\$104,598.85**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	5,261.99
AVA Fees Collected - July 2012	4,777.32
AVA Fees Collected - September 2012	4,267.94
AVA Admin Fee	0.00

Gross Claim \$14,307.25

Net Claim / Payment Amount \$14,307.25

YTD Amount: \$14,307.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	1,491.54
AVA Fees Collected - July 2012	1,397.04
AVA Fees Collected - September 2012	1,268.65
AVA Admin Fee	0.00

Gross Claim **\$4,157.23**

Net Claim / Payment Amount **\$4,157.23**

YTD Amount: **\$4,157.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	29,548.21
AVA Fees Collected - July 2012	28,653.94
AVA Fees Collected - September 2012	24,543.85
AVA Admin Fee	0.00

Gross Claim **\$82,746.00**

Net Claim / Payment Amount **\$82,746.00**

YTD Amount: **\$82,746.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	5,836.94
AVA Fees Collected - July 2012	5,659.78
AVA Fees Collected - September 2012	4,812.98
AVA Admin Fee	0.00

Gross Claim \$16,309.70

Net Claim / Payment Amount \$16,309.70

YTD Amount: \$16,309.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200092A
PAYMENT ISSUE DATE: 11/21/2012

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: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

AVA Fees Collected - August 2012	5,086.73
AVA Fees Collected - July 2012	4,929.57
AVA Fees Collected - September 2012	4,442.93
AVA Admin Fee	0.00

Gross Claim **\$14,459.23**

Net Claim / Payment Amount **\$14,459.23**

YTD Amount: **\$14,459.23**

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

11/15/2012

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