

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	117,494.38
AVA Fees Collected - April 2013	109,543.72
AVA Fees Collected - June 2013	107,981.14
Less AVA Admin Fee	195.67

Gross Claim **\$334,823.57**

Net Claim / Payment Amount **\$334,823.57**

YTD Amount: **\$1,241,202.79**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	4,446.97
AVA Fees Collected - April 2013	4,183.29
AVA Fees Collected - June 2013	3,955.20
Less AVA Admin Fee	7.44

Gross Claim \$12,578.02

Net Claim / Payment Amount \$12,578.02

YTD Amount: \$47,195.80

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 **To** 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	18,647.38
AVA Fees Collected - April 2013	17,569.81
AVA Fees Collected - June 2013	16,459.31
Less AVA Admin Fee	30.47

Gross Claim **\$52,646.03**

Net Claim / Payment Amount **\$52,646.03**

YTD Amount: **\$193,270.48**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	5,885.67
AVA Fees Collected - April 2013	5,326.52
AVA Fees Collected - June 2013	5,115.44
Less AVA Admin Fee	9.45

Gross Claim **\$16,318.18**

Net Claim / Payment Amount **\$16,318.18**

YTD Amount: **\$59,946.38**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	84,423.64
AVA Fees Collected - April 2013	78,695.05
AVA Fees Collected - June 2013	76,858.56
Less AVA Admin Fee	143.86

Gross Claim **\$239,833.39**

Net Claim / Payment Amount **\$239,833.39**

YTD Amount: **\$912,562.01**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	2,184.10
AVA Fees Collected - April 2013	2,133.39
AVA Fees Collected - June 2013	1,898.41
Less AVA Admin Fee	3.58

Gross Claim **\$6,212.32**

Net Claim / Payment Amount **\$6,212.32**

YTD Amount: **\$22,720.09**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	17,402.37
AVA Fees Collected - April 2013	16,505.76
AVA Fees Collected - June 2013	15,927.44
Less AVA Admin Fee	29.68

Gross Claim **\$49,805.89**

Net Claim / Payment Amount **\$49,805.89**

YTD Amount: **\$188,288.15**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	63,673.11
AVA Fees Collected - April 2013	62,328.02
AVA Fees Collected - June 2013	58,526.99
Less AVA Admin Fee	110.80

Gross Claim **\$184,417.32**

Net Claim / Payment Amount **\$184,417.32**

YTD Amount: **\$702,857.17**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	2,601.19
AVA Fees Collected - April 2013	2,498.79
AVA Fees Collected - June 2013	2,373.24
Less AVA Admin Fee	4.61

Gross Claim **\$7,468.61**

Net Claim / Payment Amount **\$7,468.61**

YTD Amount: **\$29,267.86**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	12,568.81
AVA Fees Collected - April 2013	11,581.70
AVA Fees Collected - June 2013	10,737.72
Less AVA Admin Fee	20.62

Gross Claim \$34,867.61

Net Claim / Payment Amount \$34,867.61

YTD Amount: \$130,783.46

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	14,236.50
AVA Fees Collected - April 2013	13,354.93
AVA Fees Collected - June 2013	12,776.67
Less AVA Admin Fee	24.60

Gross Claim **\$40,343.50**

Net Claim / Payment Amount **\$40,343.50**

YTD Amount: **\$156,052.59**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	9,231.27
AVA Fees Collected - April 2013	8,510.02
AVA Fees Collected - June 2013	8,221.33
Less AVA Admin Fee	15.59

Gross Claim **\$25,947.03**

Net Claim / Payment Amount **\$25,947.03**

YTD Amount: **\$98,898.05**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	7,093.70
AVA Fees Collected - April 2013	6,484.76
AVA Fees Collected - June 2013	6,071.70
Less AVA Admin Fee	11.76

Gross Claim **\$19,638.40**

Net Claim / Payment Amount **\$19,638.40**

YTD Amount: **\$74,610.70**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	0.00
AVA Fees Collected - April 2013	0.00
AVA Fees Collected - June 2013	0.00
Less 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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	10,458.33
AVA Fees Collected - April 2013	10,233.32
AVA Fees Collected - June 2013	9,937.77
Less AVA Admin Fee	18.46

Gross Claim \$30,610.96

Net Claim / Payment Amount \$30,610.96

YTD Amount: **\$117,087.24**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	21,364.40
AVA Fees Collected - April 2013	19,951.54
AVA Fees Collected - June 2013	19,342.62
Less AVA Admin Fee	36.82

Gross Claim **\$60,621.74**

Net Claim / Payment Amount **\$60,621.74**

YTD Amount: **\$233,587.28**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	0.00
AVA Fees Collected - April 2013	0.00
AVA Fees Collected - June 2013	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$37,359.78**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

Merced County Association of Governments

Attn: Jesse Brown
369 W. 18th Street
Merced CA 95340

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	17,504.48
AVA Fees Collected - April 2013	16,647.96
AVA Fees Collected - June 2013	16,335.36
Less AVA Admin Fee	30.37

Gross Claim **\$50,457.43**

Net Claim / Payment Amount **\$50,457.43**

YTD Amount: **\$101,267.53**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	31,193.81
AVA Fees Collected - April 2013	29,614.83
AVA Fees Collected - June 2013	28,634.09
Less AVA Admin Fee	53.82

Gross Claim **\$89,388.91**

Net Claim / Payment Amount **\$89,388.91**

YTD Amount: **\$341,414.74**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	12,216.61
AVA Fees Collected - April 2013	11,286.18
AVA Fees Collected - June 2013	11,084.23
Less AVA Admin Fee	20.71

Gross Claim \$34,566.31

Net Claim / Payment Amount \$34,566.31

YTD Amount: **\$131,394.69**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	10,317.75
AVA Fees Collected - April 2013	9,805.38
AVA Fees Collected - June 2013	9,080.71
Less AVA Admin Fee	17.37

Gross Claim **\$29,186.47**

Net Claim / Payment Amount **\$29,186.47**

YTD Amount: **\$110,171.69**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	740.31
AVA Fees Collected - April 2013	827.88
AVA Fees Collected - June 2013	630.76
Less AVA Admin Fee	2.20

Gross Claim \$2,196.75

Net Claim / Payment Amount \$2,196.75

YTD Amount: **\$13,967.16**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	2,647.94
AVA Fees Collected - April 2013	2,292.73
AVA Fees Collected - June 2013	2,259.74
Less AVA Admin Fee	4.27

Gross Claim **\$7,196.14**

Net Claim / Payment Amount **\$7,196.14**

YTD Amount: **\$27,090.27**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	17,097.15
AVA Fees Collected - April 2013	16,174.00
AVA Fees Collected - June 2013	14,878.18
Less AVA Admin Fee	28.66

Gross Claim \$48,120.67

Net Claim / Payment Amount \$48,120.67

YTD Amount: \$181,795.37

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	158,334.47
AVA Fees Collected - April 2013	154,376.90
AVA Fees Collected - June 2013	141,883.55
Less AVA Admin Fee	272.05

Gross Claim **\$454,322.87**

Net Claim / Payment Amount **\$454,322.87**

YTD Amount: **\$1,725,715.85**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	105,131.12
AVA Fees Collected - April 2013	99,915.94
AVA Fees Collected - June 2013	94,610.35
Less AVA Admin Fee	178.18

Gross Claim **\$299,479.23**

Net Claim / Payment Amount **\$299,479.23**

YTD Amount: **\$1,130,254.41**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	4,904.75
AVA Fees Collected - April 2013	4,760.43
AVA Fees Collected - June 2013	4,426.03
Less AVA Admin Fee	8.40

Gross Claim \$14,082.81

Net Claim / Payment Amount \$14,082.81

YTD Amount: \$53,278.86

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	8,513.58
AVA Fees Collected - April 2013	11,040.92
AVA Fees Collected - June 2013	6,118.33
Less AVA Admin Fee	172.24

Gross Claim **\$25,500.59**

Net Claim / Payment Amount **\$25,500.59**

YTD Amount: **\$1,092,574.93**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	44,734.60
AVA Fees Collected - April 2013	41,220.70
AVA Fees Collected - June 2013	42,139.78
Less AVA Admin Fee	76.76

Gross Claim \$128,018.32

Net Claim / Payment Amount \$128,018.32

YTD Amount: **\$486,882.02**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	50,658.37
AVA Fees Collected - April 2013	48,386.23
AVA Fees Collected - June 2013	46,637.11
Less AVA Admin Fee	86.86

Gross Claim **\$145,594.85**

Net Claim / Payment Amount **\$145,594.85**

YTD Amount: **\$550,950.68**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	37,463.60
AVA Fees Collected - April 2013	52,071.18
AVA Fees Collected - June 2013	10,491.96
Less AVA Admin Fee	95.58

Gross Claim **\$99,931.16**

Net Claim / Payment Amount **\$99,931.16**

YTD Amount: **\$606,318.44**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	142,937.60
AVA Fees Collected - April 2013	133,182.21
AVA Fees Collected - June 2013	129,576.59
Less AVA Admin Fee	242.30

Gross Claim **\$405,454.10**

Net Claim / Payment Amount **\$405,454.10**

YTD Amount: **\$1,536,970.45**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	21,848.59
AVA Fees Collected - April 2013	20,515.16
AVA Fees Collected - June 2013	19,656.34
Less AVA Admin Fee	37.33

Gross Claim **\$61,982.76**

Net Claim / Payment Amount **\$61,982.76**

YTD Amount: **\$236,773.49**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	43,684.13
AVA Fees Collected - April 2013	40,626.25
AVA Fees Collected - June 2013	38,999.93
Less AVA Admin Fee	73.96

Gross Claim **\$123,236.35**

Net Claim / Payment Amount **\$123,236.35**

YTD Amount: **\$469,130.61**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	38,409.41
AVA Fees Collected - April 2013	36,914.00
AVA Fees Collected - June 2013	35,638.26
Less AVA Admin Fee	66.29

Gross Claim **\$110,895.38**

Net Claim / Payment Amount **\$110,895.38**

YTD Amount: **\$420,485.02**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	5,677.93
AVA Fees Collected - April 2013	5,208.21
AVA Fees Collected - June 2013	4,824.92
Less AVA Admin Fee	9.24

Gross Claim **\$15,701.82**

Net Claim / Payment Amount **\$15,701.82**

YTD Amount: **\$58,581.79**

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

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	1,736.40
AVA Fees Collected - April 2013	1,460.77
AVA Fees Collected - June 2013	1,370.08
Less AVA Admin Fee	2.66

Gross Claim **\$4,564.59**

Net Claim / Payment Amount **\$4,564.59**

YTD Amount: **\$16,851.45**

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

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	30,153.19
AVA Fees Collected - April 2013	30,457.06
AVA Fees Collected - June 2013	28,023.20
Less AVA Admin Fee	52.76

Gross Claim **\$88,580.69**

Net Claim / Payment Amount **\$88,580.69**

YTD Amount: **\$334,650.50**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	5,828.94
AVA Fees Collected - April 2013	5,640.90
AVA Fees Collected - June 2013	5,484.52
Less AVA Admin Fee	10.14

Gross Claim **\$16,944.22**

Net Claim / Payment Amount **\$16,944.22**

YTD Amount: **\$64,332.67**

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: 1200390A
PAYMENT ISSUE DATE: 08/20/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

AVA Fees Collected - May 2013	5,511.52
AVA Fees Collected - April 2013	5,242.01
AVA Fees Collected - June 2013	4,720.39
Less AVA Admin Fee	9.22

Gross Claim **\$15,464.70**

Net Claim / Payment Amount **\$15,464.70**

YTD Amount: **\$58,461.76**

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