

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	116,835.91
AVA Fees Collected - May 2014	115,685.86
AVA Fees Collected - June 2014	118,769.84
Less AVA Admin Fee	248.29

Gross Claim **\$351,043.32**

Net Claim / Payment Amount **\$351,043.32**

YTD Amount: **\$1,314,090.57**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	4,278.80
AVA Fees Collected - May 2014	4,219.03
AVA Fees Collected - June 2014	4,135.14
Less AVA Admin Fee	9.14

Gross Claim **\$12,623.83**

Net Claim / Payment Amount **\$12,623.83**

YTD Amount: **\$48,350.95**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	18,083.43
AVA Fees Collected - May 2014	17,566.87
AVA Fees Collected - June 2014	17,214.12
Less AVA Admin Fee	37.99

Gross Claim **\$52,826.43**

Net Claim / Payment Amount **\$52,826.43**

YTD Amount: **\$201,070.70**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	5,664.87
AVA Fees Collected - May 2014	5,473.69
AVA Fees Collected - June 2014	5,408.72
Less AVA Admin Fee	11.82

Gross Claim **\$16,535.46**

Net Claim / Payment Amount **\$16,535.46**

YTD Amount: **\$62,543.93**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	83,208.75
AVA Fees Collected - May 2014	81,985.71
AVA Fees Collected - June 2014	82,766.54
Less AVA Admin Fee	178.88

Gross Claim \$247,782.12

Net Claim / Payment Amount \$247,782.12

YTD Amount: **\$946,701.21**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	2,149.26
AVA Fees Collected - May 2014	1,942.30
AVA Fees Collected - June 2014	1,937.00
Less AVA Admin Fee	4.32

Gross Claim **\$6,024.24**

Net Claim / Payment Amount **\$6,024.24**

YTD Amount: **\$22,860.39**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	17,136.69
AVA Fees Collected - May 2014	16,894.86
AVA Fees Collected - June 2014	16,873.47
Less AVA Admin Fee	36.77

Gross Claim **\$50,868.25**

Net Claim / Payment Amount **\$50,868.25**

YTD Amount: **\$194,596.15**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	64,929.07
AVA Fees Collected - May 2014	53,282.16
AVA Fees Collected - June 2014	42,255.14
Less AVA Admin Fee	131.76

Gross Claim **\$160,334.61**

Net Claim / Payment Amount **\$160,334.61**

YTD Amount: **\$697,332.37**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	0.00
AVA Fees Collected - May 2014	0.00
AVA Fees Collected - June 2014	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$22,366.51**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	11,637.48
AVA Fees Collected - May 2014	11,925.13
AVA Fees Collected - June 2014	11,294.71
Less AVA Admin Fee	25.18

Gross Claim **\$34,832.14**

Net Claim / Payment Amount **\$34,832.14**

YTD Amount: **\$133,253.32**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	14,396.71
AVA Fees Collected - May 2014	13,693.21
AVA Fees Collected - June 2014	13,911.76
Less AVA Admin Fee	30.69

Gross Claim **\$41,970.99**

Net Claim / Payment Amount **\$41,970.99**

YTD Amount: **\$162,438.42**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	9,126.04
AVA Fees Collected - May 2014	8,748.61
AVA Fees Collected - June 2014	8,611.08
Less AVA Admin Fee	19.18

Gross Claim **\$26,466.55**

Net Claim / Payment Amount **\$26,466.55**

YTD Amount: **\$101,491.12**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	6,875.85
AVA Fees Collected - May 2014	6,770.31
AVA Fees Collected - June 2014	6,542.10
Less AVA Admin Fee	14.50

Gross Claim **\$20,173.76**

Net Claim / Payment Amount **\$20,173.76**

YTD Amount: **\$76,765.97**

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

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CLAIM SCHEDULE NUMBER: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	0.00
AVA Fees Collected - May 2014	0.00
AVA Fees Collected - June 2014	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	10,863.18
AVA Fees Collected - May 2014	10,475.33
AVA Fees Collected - June 2014	10,262.71
Less AVA Admin Fee	22.92

Gross Claim **\$31,578.30**

Net Claim / Payment Amount **\$31,578.30**

YTD Amount: **\$121,296.60**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	20,396.28
AVA Fees Collected - May 2014	20,234.14
AVA Fees Collected - June 2014	20,631.74
Less AVA Admin Fee	45.29

Gross Claim **\$61,216.87**

Net Claim / Payment Amount **\$61,216.87**

YTD Amount: **\$239,692.95**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	2,371.62
AVA Fees Collected - May 2014	0.00
AVA Fees Collected - June 2014	0.00
Less AVA Admin Fee	0.45

Gross Claim \$2,371.17

Net Claim / Payment Amount \$2,371.17

YTD Amount: \$2,371.17

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	17,969.58
AVA Fees Collected - May 2014	16,939.25
AVA Fees Collected - June 2014	17,506.28
Less AVA Admin Fee	37.68

Gross Claim \$52,377.43

Net Claim / Payment Amount \$52,377.43

YTD Amount: **\$199,406.43**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	31,538.33
AVA Fees Collected - May 2014	30,630.71
AVA Fees Collected - June 2014	30,763.45
Less AVA Admin Fee	66.92

Gross Claim \$92,865.57

Net Claim / Payment Amount \$92,865.57

YTD Amount: **\$354,177.12**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	11,649.33
AVA Fees Collected - May 2014	11,883.38
AVA Fees Collected - June 2014	11,928.65
Less AVA Admin Fee	25.63

Gross Claim **\$35,435.73**

Net Claim / Payment Amount **\$35,435.73**

YTD Amount: **\$135,627.63**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	10,029.27
AVA Fees Collected - May 2014	9,887.93
AVA Fees Collected - June 2014	9,543.14
Less AVA Admin Fee	21.38

Gross Claim **\$29,438.96**

Net Claim / Payment Amount **\$29,438.96**

YTD Amount: **\$113,136.61**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	92.54
AVA Fees Collected - May 2014	60.69
AVA Fees Collected - June 2014	22.52
Less AVA Admin Fee	0.50

Gross Claim **\$175.25**

Net Claim / Payment Amount **\$175.25**

YTD Amount: **\$2,671.71**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	2,422.02
AVA Fees Collected - May 2014	2,412.08
AVA Fees Collected - June 2014	2,366.92
Less AVA Admin Fee	5.16

Gross Claim **\$7,195.86**

Net Claim / Payment Amount **\$7,195.86**

YTD Amount: **\$27,310.83**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	16,885.85
AVA Fees Collected - May 2014	16,362.94
AVA Fees Collected - June 2014	15,788.32
Less AVA Admin Fee	35.31

Gross Claim **\$49,001.80**

Net Claim / Payment Amount **\$49,001.80**

YTD Amount: **\$186,880.72**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	163,233.91
AVA Fees Collected - May 2014	151,087.61
AVA Fees Collected - June 2014	147,363.22
Less AVA Admin Fee	337.28

Gross Claim **\$461,347.46**

Net Claim / Payment Amount **\$461,347.46**

YTD Amount: **\$1,785,100.87**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	105,977.23
AVA Fees Collected - May 2014	103,893.00
AVA Fees Collected - June 2014	103,025.47
Less AVA Admin Fee	221.60

Gross Claim **\$312,674.10**

Net Claim / Payment Amount **\$312,674.10**

YTD Amount: **\$1,172,832.76**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	4,921.73
AVA Fees Collected - May 2014	4,816.11
AVA Fees Collected - June 2014	0.00
Less AVA Admin Fee	9.62

Gross Claim \$9,728.22

Net Claim / Payment Amount \$9,728.22

YTD Amount: **\$50,933.38**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	1,708.46
AVA Fees Collected - May 2014	1,483.58
AVA Fees Collected - June 2014	1,216.54
Less AVA Admin Fee	5.98

Gross Claim **\$4,402.60**

Net Claim / Payment Amount **\$4,402.60**

YTD Amount: **\$31,637.44**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	43,754.14
AVA Fees Collected - May 2014	42,863.28
AVA Fees Collected - June 2014	43,625.18
Less AVA Admin Fee	95.50

Gross Claim **\$130,147.10**

Net Claim / Payment Amount **\$130,147.10**

YTD Amount: **\$505,417.08**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	51,279.40
AVA Fees Collected - May 2014	49,679.02
AVA Fees Collected - June 2014	49,729.86
Less AVA Admin Fee	107.98

Gross Claim **\$150,580.30**

Net Claim / Payment Amount **\$150,580.30**

YTD Amount: **\$571,501.04**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	704.51
AVA Fees Collected - May 2014	645.81
AVA Fees Collected - June 2014	530.00
Less AVA Admin Fee	3.79

Gross Claim **\$1,876.53**

Net Claim / Payment Amount **\$1,876.53**

YTD Amount: **\$20,049.38**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	141,155.98
AVA Fees Collected - May 2014	138,265.17
AVA Fees Collected - June 2014	140,056.90
Less AVA Admin Fee	301.09

Gross Claim **\$419,176.96**

Net Claim / Payment Amount **\$419,176.96**

YTD Amount: **\$1,593,487.09**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	21,395.71
AVA Fees Collected - May 2014	21,237.46
AVA Fees Collected - June 2014	21,397.39
Less AVA Admin Fee	46.34

Gross Claim \$63,984.22

Net Claim / Payment Amount \$63,984.22

YTD Amount: **\$245,235.14**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	42,543.81
AVA Fees Collected - May 2014	41,680.03
AVA Fees Collected - June 2014	41,976.87
Less AVA Admin Fee	91.39

Gross Claim \$126,109.32

Net Claim / Payment Amount \$126,109.32

YTD Amount: **\$483,655.86**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	39,545.38
AVA Fees Collected - May 2014	37,316.70
AVA Fees Collected - June 2014	37,145.84
Less AVA Admin Fee	82.24

Gross Claim **\$113,925.68**

Net Claim / Payment Amount **\$113,925.68**

YTD Amount: **\$435,247.89**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	5,621.23
AVA Fees Collected - May 2014	5,175.42
AVA Fees Collected - June 2014	5,138.16
Less AVA Admin Fee	11.34

Gross Claim **\$15,923.47**

Net Claim / Payment Amount **\$15,923.47**

YTD Amount: **\$60,034.25**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	1,598.10
AVA Fees Collected - May 2014	1,526.45
AVA Fees Collected - June 2014	1,527.07
Less AVA Admin Fee	3.26

Gross Claim **\$4,648.36**

Net Claim / Payment Amount **\$4,648.36**

YTD Amount: **\$17,231.81**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	32,364.09
AVA Fees Collected - May 2014	29,729.27
AVA Fees Collected - June 2014	29,839.61
Less AVA Admin Fee	65.56

Gross Claim \$91,867.41

Net Claim / Payment Amount \$91,867.41

YTD Amount: **\$346,959.96**

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: 1300480A
PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	6,078.82
AVA Fees Collected - May 2014	5,730.47
AVA Fees Collected - June 2014	5,623.62
Less AVA Admin Fee	12.39

Gross Claim \$17,420.52

Net Claim / Payment Amount \$17,420.52

YTD Amount: **\$65,582.05**

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: 1300480A

PAYMENT ISSUE DATE: 08/20/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

AVA Fees Collected - April 2014	5,330.49
AVA Fees Collected - May 2014	5,246.87
AVA Fees Collected - June 2014	5,206.82
Less AVA Admin Fee	11.38

Gross Claim \$15,772.80

Net Claim / Payment Amount \$15,772.80

YTD Amount: **\$60,244.38**

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

8/13/2014

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