

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	88,015.58
AVA Fees Collected - October 2014	100,985.57
AVA Fees Collected - December 2014	109,435.13
Less AVA Admin Fee	0.00

Gross Claim **\$298,436.28**

Net Claim / Payment Amount **\$298,436.28**

YTD Amount: **\$639,921.06**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	3,061.80
AVA Fees Collected - October 2014	3,719.63
AVA Fees Collected - December 2014	4,131.86
Less AVA Admin Fee	0.00

Gross Claim **\$10,913.29**

Net Claim / Payment Amount **\$10,913.29**

YTD Amount: **\$23,412.19**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	13,319.24
AVA Fees Collected - October 2014	15,629.77
AVA Fees Collected - December 2014	16,416.96
Less AVA Admin Fee	0.00

Gross Claim **\$45,365.97**

Net Claim / Payment Amount **\$45,365.97**

YTD Amount: **\$96,798.55**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	4,366.42
AVA Fees Collected - October 2014	4,860.79
AVA Fees Collected - December 2014	5,255.17
Less AVA Admin Fee	0.00

Gross Claim **\$14,482.38**

Net Claim / Payment Amount **\$14,482.38**

YTD Amount: **\$30,671.78**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	64,387.20
AVA Fees Collected - October 2014	73,363.67
AVA Fees Collected - December 2014	78,103.65
Less AVA Admin Fee	0.00

Gross Claim \$215,854.52

Net Claim / Payment Amount \$215,854.52

YTD Amount: **\$460,848.29**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	1,491.59
AVA Fees Collected - October 2014	1,721.41
AVA Fees Collected - December 2014	1,804.04
Less AVA Admin Fee	0.00

Gross Claim **\$5,017.04**

Net Claim / Payment Amount **\$5,017.04**

YTD Amount: **\$10,574.29**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	13,017.26
AVA Fees Collected - October 2014	15,264.00
AVA Fees Collected - December 2014	15,683.53
Less AVA Admin Fee	0.00

Gross Claim **\$43,964.79**

Net Claim / Payment Amount **\$43,964.79**

YTD Amount: **\$95,088.13**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	2,845.97
AVA Fees Collected - October 2014	4,770.54
AVA Fees Collected - December 2014	2,472.76
Less AVA Admin Fee	0.00

Gross Claim **\$10,089.27**

Net Claim / Payment Amount **\$10,089.27**

YTD Amount: **\$40,722.88**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	2,135.73
AVA Fees Collected - October 2014	1,244.47
AVA Fees Collected - December 2014	2,653.53
Less AVA Admin Fee	0.00

Gross Claim **\$6,033.73**

Net Claim / Payment Amount **\$6,033.73**

YTD Amount: **\$6,033.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	8,804.53
AVA Fees Collected - October 2014	10,259.21
AVA Fees Collected - December 2014	11,364.29
Less AVA Admin Fee	0.00

Gross Claim **\$30,428.03**

Net Claim / Payment Amount **\$30,428.03**

YTD Amount: **\$64,933.46**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	10,443.70
AVA Fees Collected - October 2014	12,581.88
AVA Fees Collected - December 2014	15,543.10
Less AVA Admin Fee	0.00

Gross Claim **\$38,568.68**

Net Claim / Payment Amount **\$38,568.68**

YTD Amount: **\$79,447.99**

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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PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	6,566.68
AVA Fees Collected - October 2014	8,035.43
AVA Fees Collected - December 2014	8,231.10
Less AVA Admin Fee	0.00

Gross Claim \$22,833.21

Net Claim / Payment Amount \$22,833.21

YTD Amount: \$48,782.13

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

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PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	5,061.84
AVA Fees Collected - October 2014	5,871.85
AVA Fees Collected - December 2014	6,316.06
Less AVA Admin Fee	0.00

Gross Claim \$17,249.75

Net Claim / Payment Amount \$17,249.75

YTD Amount: **\$36,732.82**

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

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PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	0.00
AVA Fees Collected - October 2014	0.00
AVA Fees Collected - December 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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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	7,912.99
AVA Fees Collected - October 2014	9,574.64
AVA Fees Collected - December 2014	10,089.22
Less AVA Admin Fee	0.00

Gross Claim \$27,576.85

Net Claim / Payment Amount \$27,576.85

YTD Amount: **\$58,359.00**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	16,943.59
AVA Fees Collected - October 2014	18,438.24
AVA Fees Collected - December 2014	19,764.94
Less AVA Admin Fee	0.00

Gross Claim \$55,146.77

Net Claim / Payment Amount \$55,146.77

YTD Amount: **\$116,787.63**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	6,730.83
AVA Fees Collected - October 2014	7,554.89
AVA Fees Collected - December 2014	8,561.71
Less AVA Admin Fee	0.00

Gross Claim \$22,847.43

Net Claim / Payment Amount \$22,847.43

YTD Amount: \$44,718.52

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	13,043.73
AVA Fees Collected - October 2014	15,729.39
AVA Fees Collected - December 2014	17,166.79
Less AVA Admin Fee	0.00

Gross Claim **\$45,939.91**

Net Claim / Payment Amount **\$45,939.91**

YTD Amount: **\$96,420.47**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	23,726.06
AVA Fees Collected - October 2014	28,018.04
AVA Fees Collected - December 2014	29,014.52
Less AVA Admin Fee	0.00

Gross Claim \$80,758.62

Net Claim / Payment Amount \$80,758.62

YTD Amount: **\$173,113.63**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	9,284.41
AVA Fees Collected - October 2014	10,687.64
AVA Fees Collected - December 2014	11,226.04
Less AVA Admin Fee	0.00

Gross Claim **\$31,198.09**

Net Claim / Payment Amount **\$31,198.09**

YTD Amount: **\$65,938.78**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	7,592.22
AVA Fees Collected - October 2014	8,762.38
AVA Fees Collected - December 2014	9,222.46
Less AVA Admin Fee	0.00

Gross Claim **\$25,577.06**

Net Claim / Payment Amount **\$25,577.06**

YTD Amount: **\$54,958.35**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	1.99
AVA Fees Collected - October 2014	4.97
AVA Fees Collected - December 2014	5.97
Less AVA Admin Fee	0.00

Gross Claim **\$12.93**

Net Claim / Payment Amount **\$12.93**

YTD Amount: **\$32.83**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	1,722.49
AVA Fees Collected - October 2014	2,141.50
AVA Fees Collected - December 2014	2,114.84
Less AVA Admin Fee	0.00

Gross Claim **\$5,978.83**

Net Claim / Payment Amount **\$5,978.83**

YTD Amount: **\$12,928.36**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	0.00
AVA Fees Collected - October 2014	0.00
AVA Fees Collected - December 2014	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$24,663.14**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	122,370.54
AVA Fees Collected - October 2014	143,889.35
AVA Fees Collected - December 2014	151,397.50
Less AVA Admin Fee	0.00

Gross Claim **\$417,657.39**

Net Claim / Payment Amount **\$417,657.39**

YTD Amount: **\$875,594.89**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	77,690.16
AVA Fees Collected - October 2014	90,291.78
AVA Fees Collected - December 2014	94,740.50
Less AVA Admin Fee	0.00

Gross Claim **\$262,722.44**

Net Claim / Payment Amount **\$262,722.44**

YTD Amount: **\$567,574.69**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	3,762.33
AVA Fees Collected - October 2014	4,390.33
AVA Fees Collected - December 2014	4,807.77
Less AVA Admin Fee	0.00

Gross Claim **\$12,960.43**

Net Claim / Payment Amount **\$12,960.43**

YTD Amount: **\$23,366.38**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	574.12
AVA Fees Collected - October 2014	829.83
AVA Fees Collected - December 2014	532.33
Less AVA Admin Fee	0.00

Gross Claim **\$1,936.28**

Net Claim / Payment Amount **\$1,936.28**

YTD Amount: **\$4,986.06**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	36,400.31
AVA Fees Collected - October 2014	38,666.88
AVA Fees Collected - December 2014	43,599.62
Less AVA Admin Fee	0.00

Gross Claim \$118,666.81

Net Claim / Payment Amount \$118,666.81

YTD Amount: **\$248,680.71**

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

2/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	37,869.75
AVA Fees Collected - October 2014	44,376.24
AVA Fees Collected - December 2014	49,720.73
Less AVA Admin Fee	0.00

Gross Claim \$131,966.72

Net Claim / Payment Amount \$131,966.72

YTD Amount: **\$280,090.80**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	230.84
AVA Fees Collected - October 2014	291.53
AVA Fees Collected - December 2014	192.03
Less AVA Admin Fee	0.00

Gross Claim **\$714.40**

Net Claim / Payment Amount **\$714.40**

YTD Amount: **\$1,940.28**

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

2/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	110,168.41
AVA Fees Collected - October 2014	123,142.95
AVA Fees Collected - December 2014	131,862.69
Less AVA Admin Fee	0.00

Gross Claim **\$365,174.05**

Net Claim / Payment Amount **\$365,174.05**

YTD Amount: **\$775,984.00**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	16,511.24
AVA Fees Collected - October 2014	19,235.70
AVA Fees Collected - December 2014	19,899.81
Less AVA Admin Fee	0.00

Gross Claim \$55,646.75

Net Claim / Payment Amount \$55,646.75

YTD Amount: **\$118,932.29**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	32,814.01
AVA Fees Collected - October 2014	37,911.67
AVA Fees Collected - December 2014	40,439.18
Less AVA Admin Fee	0.00

Gross Claim \$111,164.86

Net Claim / Payment Amount \$111,164.86

YTD Amount: **\$237,413.02**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	28,557.68
AVA Fees Collected - October 2014	34,288.77
AVA Fees Collected - December 2014	36,936.09
Less AVA Admin Fee	0.00

Gross Claim **\$99,782.54**

Net Claim / Payment Amount **\$99,782.54**

YTD Amount: **\$211,765.05**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	4,011.21
AVA Fees Collected - October 2014	4,633.08
AVA Fees Collected - December 2014	5,054.86
Less AVA Admin Fee	0.00

Gross Claim **\$13,699.15**

Net Claim / Payment Amount **\$13,699.15**

YTD Amount: **\$29,310.97**

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

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	1,091.56
AVA Fees Collected - October 2014	1,279.63
AVA Fees Collected - December 2014	1,442.89
Less AVA Admin Fee	0.00

Gross Claim **\$3,814.08**

Net Claim / Payment Amount **\$3,814.08**

YTD Amount: **\$8,123.60**

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: 1400247A
PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	22,461.57
AVA Fees Collected - October 2014	27,092.44
AVA Fees Collected - December 2014	29,536.31
Less AVA Admin Fee	0.00

Gross Claim **\$79,090.32**

Net Claim / Payment Amount **\$79,090.32**

YTD Amount: **\$166,817.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	4,506.60
AVA Fees Collected - October 2014	5,003.19
AVA Fees Collected - December 2014	5,336.74
Less AVA Admin Fee	0.00

Gross Claim **\$14,846.53**

Net Claim / Payment Amount **\$14,846.53**

YTD Amount: **\$31,880.72**

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: 1400247A

PAYMENT ISSUE DATE: 02/20/2015

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

AVA Fees Collected - November 2014	3,941.45
AVA Fees Collected - October 2014	4,702.64
AVA Fees Collected - December 2014	4,988.58
Less AVA Admin Fee	0.00

Gross Claim \$13,632.67

Net Claim / Payment Amount \$13,632.67

YTD Amount: **\$29,127.73**

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

2/12/2015

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