

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	110,035.26
AVA Fees Collected - January 2015	111,547.81
AVA Fees Collected - March 2015	122,503.91
Reallocation of fees collected	13,808.76

Gross Claim **\$357,895.74**

Net Claim / Payment Amount **\$357,895.74**

YTD Amount: **\$997,816.80**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	4,035.92
AVA Fees Collected - January 2015	4,035.12
AVA Fees Collected - March 2015	4,605.20
Reallocation of fees collected	506.44

Gross Claim **\$13,182.68**

Net Claim / Payment Amount **\$13,182.68**

YTD Amount: **\$36,594.87**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	16,606.58
AVA Fees Collected - January 2015	16,755.51
AVA Fees Collected - March 2015	18,523.15
Reallocation of fees collected	2,086.51

Gross Claim **\$53,971.75**

Net Claim / Payment Amount **\$53,971.75**

YTD Amount: **\$150,770.30**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 **To** 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	5,197.13
AVA Fees Collected - January 2015	5,118.61
AVA Fees Collected - March 2015	5,832.90
Reallocation of fees collected	657.04

Gross Claim **\$16,805.68**

Net Claim / Payment Amount **\$16,805.68**

YTD Amount: **\$47,477.46**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	78,144.33
AVA Fees Collected - January 2015	80,142.53
AVA Fees Collected - March 2015	87,594.73
Reallocation of fees collected	9,917.67

Gross Claim **\$255,799.26**

Net Claim / Payment Amount **\$255,799.26**

YTD Amount: **\$716,647.55**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	1,981.11
AVA Fees Collected - January 2015	1,825.95
AVA Fees Collected - March 2015	2,253.75
Reallocation of fees collected	233.44

Gross Claim **\$6,294.25**

Net Claim / Payment Amount **\$6,294.25**

YTD Amount: **\$16,868.54**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	15,353.43
AVA Fees Collected - January 2015	15,983.71
AVA Fees Collected - March 2015	18,106.80
Reallocation of fees collected	2,028.24

Gross Claim **\$51,472.18**

Net Claim / Payment Amount **\$51,472.18**

YTD Amount: **\$146,560.31**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	2,370.20
AVA Fees Collected - January 2015	2,050.80
AVA Fees Collected - March 2015	2,225.91
Reallocation of fees collected	0.00

Gross Claim \$6,646.91

Net Claim / Payment Amount \$6,646.91

YTD Amount: \$47,369.79

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	2,584.40
AVA Fees Collected - January 2015	2,549.88
AVA Fees Collected - March 2015	2,746.48
Reallocation of fees collected	195.26

Gross Claim \$8,076.02

Net Claim / Payment Amount \$8,076.02

YTD Amount: **\$14,109.75**

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

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PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	10,876.06
AVA Fees Collected - January 2015	11,360.30
AVA Fees Collected - March 2015	12,428.40
Reallocation of fees collected	1,397.68

Gross Claim **\$36,062.44**

Net Claim / Payment Amount **\$36,062.44**

YTD Amount: **\$100,995.90**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	13,977.85
AVA Fees Collected - January 2015	13,864.66
AVA Fees Collected - March 2015	15,864.83
Reallocation of fees collected	1,728.26

Gross Claim **\$45,435.60**

Net Claim / Payment Amount **\$45,435.60**

YTD Amount: **\$124,883.59**

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: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	8,674.28
AVA Fees Collected - January 2015	8,330.68
AVA Fees Collected - March 2015	9,763.97
Reallocation of fees collected	1,060.22

Gross Claim **\$27,829.15**

Net Claim / Payment Amount **\$27,829.15**

YTD Amount: **\$76,611.28**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	6,484.71
AVA Fees Collected - January 2015	6,159.47
AVA Fees Collected - March 2015	7,296.63
Reallocation of fees collected	795.31

Gross Claim \$20,736.12

Net Claim / Payment Amount \$20,736.12

YTD Amount: **\$57,468.94**

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

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	0.00
AVA Fees Collected - January 2015	0.00
AVA Fees Collected - March 2015	0.00
Reallocation of fees collected	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	10,209.48
AVA Fees Collected - January 2015	9,946.41
AVA Fees Collected - March 2015	11,548.89
Reallocation of fees collected	1,263.88

Gross Claim **\$32,968.66**

Net Claim / Payment Amount **\$32,968.66**

YTD Amount: **\$91,327.66**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	18,733.59
AVA Fees Collected - January 2015	20,545.62
AVA Fees Collected - March 2015	21,338.51
Reallocation of fees collected	2,489.56

Gross Claim **\$63,107.28**

Net Claim / Payment Amount **\$63,107.28**

YTD Amount: **\$179,894.91**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	8,258.26
AVA Fees Collected - January 2015	8,506.44
AVA Fees Collected - March 2015	9,621.69
Reallocation of fees collected	997.83

Gross Claim \$27,384.22

Net Claim / Payment Amount \$27,384.22

YTD Amount: \$72,102.74

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	17,241.35
AVA Fees Collected - January 2015	16,457.84
AVA Fees Collected - March 2015	19,249.51
Reallocation of fees collected	2,096.12

Gross Claim \$55,044.82

Net Claim / Payment Amount \$55,044.82

YTD Amount: **\$151,465.29**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	29,123.87
AVA Fees Collected - January 2015	28,501.47
AVA Fees Collected - March 2015	32,982.93
Reallocation of fees collected	3,700.86

Gross Claim **\$94,309.13**

Net Claim / Payment Amount **\$94,309.13**

YTD Amount: **\$267,422.76**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	10,782.60
AVA Fees Collected - January 2015	11,494.79
AVA Fees Collected - March 2015	12,214.62
Reallocation of fees collected	1,409.36

Gross Claim **\$35,901.37**

Net Claim / Payment Amount **\$35,901.37**

YTD Amount: **\$101,840.15**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	9,029.20
AVA Fees Collected - January 2015	9,266.16
AVA Fees Collected - March 2015	10,098.64
Reallocation of fees collected	1,169.70

Gross Claim **\$29,563.70**

Net Claim / Payment Amount **\$29,563.70**

YTD Amount: **\$84,522.05**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	2.98
AVA Fees Collected - January 2015	173.84
AVA Fees Collected - March 2015	0.99
Reallocation of fees collected	0.00

Gross Claim **\$177.81**

Net Claim / Payment Amount **\$177.81**

YTD Amount: **\$210.64**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	2,202.17
AVA Fees Collected - January 2015	2,141.55
AVA Fees Collected - March 2015	2,489.65
Reallocation of fees collected	277.32

Gross Claim **\$7,110.69**

Net Claim / Payment Amount **\$7,110.69**

YTD Amount: **\$20,039.05**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	0.00
AVA Fees Collected - January 2015	0.00
AVA Fees Collected - March 2015	0.00
Reallocation of fees collected	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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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	153,296.23
AVA Fees Collected - January 2015	150,382.21
AVA Fees Collected - March 2015	174,279.26
Reallocation of fees collected	18,994.65

Gross Claim **\$496,952.35**

Net Claim / Payment Amount **\$496,952.35**

YTD Amount: **\$1,372,547.24**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	98,268.23
AVA Fees Collected - January 2015	100,194.12
AVA Fees Collected - March 2015	115,492.26
Reallocation of fees collected	12,370.66

Gross Claim \$326,325.27

Net Claim / Payment Amount \$326,325.27

YTD Amount: **\$893,899.96**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	4,754.53
AVA Fees Collected - January 2015	4,640.17
AVA Fees Collected - March 2015	5,309.70
Reallocation of fees collected	534.25

Gross Claim **\$15,238.65**

Net Claim / Payment Amount **\$15,238.65**

YTD Amount: **\$38,605.03**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	456.71
AVA Fees Collected - January 2015	438.79
AVA Fees Collected - March 2015	408.95
Reallocation of fees collected	0.00

Gross Claim **\$1,304.45**

Net Claim / Payment Amount **\$1,304.45**

YTD Amount: **\$6,290.51**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	38,735.96
AVA Fees Collected - January 2015	42,161.72
AVA Fees Collected - March 2015	45,025.88
Reallocation of fees collected	5,256.89

Gross Claim **\$131,180.45**

Net Claim / Payment Amount **\$131,180.45**

YTD Amount: **\$379,861.16**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	48,150.62
AVA Fees Collected - January 2015	46,926.41
AVA Fees Collected - March 2015	54,690.29
Reallocation of fees collected	6,032.28

Gross Claim **\$155,799.60**

Net Claim / Payment Amount **\$155,799.60**

YTD Amount: **\$435,890.40**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	189.05
AVA Fees Collected - January 2015	390.21
AVA Fees Collected - March 2015	190.04
Reallocation of fees collected	0.00

Gross Claim **\$769.30**

Net Claim / Payment Amount **\$769.30**

YTD Amount: **\$2,709.58**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	127,363.15
AVA Fees Collected - January 2015	136,575.69
AVA Fees Collected - March 2015	147,821.97
Reallocation of fees collected	16,667.83

Gross Claim **\$428,428.64**

Net Claim / Payment Amount **\$428,428.64**

YTD Amount: **\$1,204,412.64**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	20,084.30
AVA Fees Collected - January 2015	20,264.62
AVA Fees Collected - March 2015	22,559.06
Reallocation of fees collected	2,551.80

Gross Claim **\$65,459.78**

Net Claim / Payment Amount **\$65,459.78**

YTD Amount: **\$184,392.07**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	38,834.79
AVA Fees Collected - January 2015	40,399.71
AVA Fees Collected - March 2015	45,235.14
Reallocation of fees collected	5,078.36

Gross Claim **\$129,548.00**

Net Claim / Payment Amount **\$129,548.00**

YTD Amount: **\$366,961.02**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	37,092.20
AVA Fees Collected - January 2015	35,944.08
AVA Fees Collected - March 2015	41,857.11
Reallocation of fees collected	4,584.06

Gross Claim **\$119,477.45**

Net Claim / Payment Amount **\$119,477.45**

YTD Amount: **\$331,242.50**

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: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	5,194.28
AVA Fees Collected - January 2015	5,058.22
AVA Fees Collected - March 2015	0.00
Reallocation of fees collected	555.20

Gross Claim **\$10,807.70**

Net Claim / Payment Amount **\$10,807.70**

YTD Amount: **\$40,118.67**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	1,339.35
AVA Fees Collected - January 2015	1,482.76
AVA Fees Collected - March 2015	1,538.37
Reallocation of fees collected	175.19

Gross Claim **\$4,535.67**

Net Claim / Payment Amount **\$4,535.67**

YTD Amount: **\$12,659.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	29,393.92
AVA Fees Collected - January 2015	27,685.19
AVA Fees Collected - March 2015	33,202.25
Reallocation of fees collected	3,607.91

Gross Claim **\$93,889.27**

Net Claim / Payment Amount **\$93,889.27**

YTD Amount: **\$260,706.34**

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: 1400375A

PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	5,374.23
AVA Fees Collected - January 2015	5,329.60
AVA Fees Collected - March 2015	6,264.79
Reallocation of fees collected	685.51

Gross Claim **\$17,654.13**

Net Claim / Payment Amount **\$17,654.13**

YTD Amount: **\$49,534.85**

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

5/13/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400375A
PAYMENT ISSUE DATE: 05/20/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

AVA Fees Collected - February 2015	5,232.02
AVA Fees Collected - January 2015	4,948.68
AVA Fees Collected - March 2015	5,673.76
Reallocation of fees collected	631.24

Gross Claim **\$16,485.70**

Net Claim / Payment Amount **\$16,485.70**

YTD Amount: **\$45,613.43**

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

5/13/2015

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