

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	113,618.19
AVA Fees Collected - July 2015	124,570.27
AVA Fees Collected - September 2015	112,465.78

Gross Claim **\$350,654.24**

Net Claim / Payment Amount **\$350,654.24**

YTD Amount: **\$350,654.24**

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

11/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	4,104.56
AVA Fees Collected - July 2015	4,437.95
AVA Fees Collected - September 2015	3,924.52

Gross Claim \$12,467.03

Net Claim / Payment Amount \$12,467.03

YTD Amount: \$12,467.03

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	17,136.21
AVA Fees Collected - July 2015	18,039.59
AVA Fees Collected - September 2015	16,600.89

Gross Claim **\$51,776.69**

Net Claim / Payment Amount **\$51,776.69**

YTD Amount: **\$51,776.69**

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: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 **To** 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	5,323.47
AVA Fees Collected - July 2015	5,713.59
AVA Fees Collected - September 2015	5,167.32

Gross Claim **\$16,204.38**

Net Claim / Payment Amount **\$16,204.38**

YTD Amount: **\$16,204.38**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	82,260.09
AVA Fees Collected - July 2015	88,859.13
AVA Fees Collected - September 2015	80,412.85

Gross Claim \$251,532.07

Net Claim / Payment Amount \$251,532.07

YTD Amount: \$251,532.07

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	1,903.50
AVA Fees Collected - July 2015	2,204.02
AVA Fees Collected - September 2015	1,944.32

Gross Claim **\$6,051.84**

Net Claim / Payment Amount **\$6,051.84**

YTD Amount: **\$6,051.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	16,952.67
AVA Fees Collected - July 2015	18,030.15
AVA Fees Collected - September 2015	16,733.52

Gross Claim \$51,716.34

Net Claim / Payment Amount \$51,716.34

YTD Amount: \$51,716.34

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	782.08
AVA Fees Collected - July 2015	1,007.98
AVA Fees Collected - September 2015	736.32

Gross Claim \$2,526.38

Net Claim / Payment Amount \$2,526.38

YTD Amount: \$2,526.38

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	2,446.06
AVA Fees Collected - July 2015	2,653.90
AVA Fees Collected - September 2015	2,517.73

Gross Claim **\$7,617.69**

Net Claim / Payment Amount **\$7,617.69**

YTD Amount: **\$7,617.69**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	11,514.19
AVA Fees Collected - July 2015	11,940.75
AVA Fees Collected - September 2015	11,356.93

Gross Claim **\$34,811.87**

Net Claim / Payment Amount **\$34,811.87**

YTD Amount: **\$34,811.87**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	13,783.87
AVA Fees Collected - July 2015	15,273.50
AVA Fees Collected - September 2015	14,452.12

Gross Claim **\$43,509.49**

Net Claim / Payment Amount **\$43,509.49**

YTD Amount: **\$43,509.49**

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: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 **To** 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	8,804.36
AVA Fees Collected - July 2015	9,423.37
AVA Fees Collected - September 2015	8,558.60

Gross Claim **\$26,786.33**

Net Claim / Payment Amount **\$26,786.33**

YTD Amount: **\$26,786.33**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	6,434.99
AVA Fees Collected - July 2015	7,003.19
AVA Fees Collected - September 2015	6,205.07

Gross Claim \$19,643.25

Net Claim / Payment Amount \$19,643.25

YTD Amount: \$19,643.25

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	0.00
AVA Fees Collected - July 2015	0.00
AVA Fees Collected - September 2015	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

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	2,596.76
AVA Fees Collected - July 2015	0.00
AVA Fees Collected - September 2015	10,169.75

Gross Claim **\$12,766.51**

Net Claim / Payment Amount **\$12,766.51**

YTD Amount: **\$12,766.51**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	20,070.03
AVA Fees Collected - July 2015	21,686.03
AVA Fees Collected - September 2015	20,300.70

Gross Claim \$62,056.76

Net Claim / Payment Amount \$62,056.76

YTD Amount: \$62,056.76

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	8,347.86
AVA Fees Collected - July 2015	9,230.55
AVA Fees Collected - September 2015	8,380.66

Gross Claim \$25,959.07

Net Claim / Payment Amount \$25,959.07

YTD Amount: \$25,959.07

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	16,868.89
AVA Fees Collected - July 2015	18,012.14
AVA Fees Collected - September 2015	16,810.12

Gross Claim **\$51,691.15**

Net Claim / Payment Amount **\$51,691.15**

YTD Amount: **\$51,691.15**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	31,198.73
AVA Fees Collected - July 2015	32,726.36
AVA Fees Collected - September 2015	30,698.14

Gross Claim \$94,623.23

Net Claim / Payment Amount \$94,623.23

YTD Amount: \$94,623.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	11,790.08
AVA Fees Collected - July 2015	12,395.73
AVA Fees Collected - September 2015	11,353.85

Gross Claim **\$35,539.66**

Net Claim / Payment Amount **\$35,539.66**

YTD Amount: **\$35,539.66**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	9,815.42
AVA Fees Collected - July 2015	10,212.26
AVA Fees Collected - September 2015	9,588.25

Gross Claim \$29,615.93

Net Claim / Payment Amount \$29,615.93

YTD Amount: **\$29,615.93**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	1.99
AVA Fees Collected - July 2015	0.00
AVA Fees Collected - September 2015	1.99

Gross Claim **\$3.98**

Net Claim / Payment Amount **\$3.98**

YTD Amount: **\$3.98**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	2,287.70
AVA Fees Collected - July 2015	2,322.47
AVA Fees Collected - September 2015	2,369.22

Gross Claim \$6,979.39

Net Claim / Payment Amount \$6,979.39

YTD Amount: **\$6,979.39**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	0.00
AVA Fees Collected - July 2015	0.00
AVA Fees Collected - September 2015	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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	157,051.91
AVA Fees Collected - July 2015	162,795.59
AVA Fees Collected - September 2015	154,399.58

Gross Claim **\$474,247.08**

Net Claim / Payment Amount **\$474,247.08**

YTD Amount: **\$474,247.08**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	105,617.83
AVA Fees Collected - July 2015	111,083.60
AVA Fees Collected - September 2015	103,006.78

Gross Claim **\$319,708.21**

Net Claim / Payment Amount **\$319,708.21**

YTD Amount: **\$319,708.21**

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: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	4,901.77
AVA Fees Collected - July 2015	5,203.31
AVA Fees Collected - September 2015	4,655.97

Gross Claim **\$14,761.05**

Net Claim / Payment Amount **\$14,761.05**

YTD Amount: **\$14,761.05**

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: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	158.20
AVA Fees Collected - July 2015	211.93
AVA Fees Collected - September 2015	118.40

Gross Claim **\$488.53**

Net Claim / Payment Amount **\$488.53**

YTD Amount: **\$488.53**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	42,771.69
AVA Fees Collected - July 2015	45,483.14
AVA Fees Collected - September 2015	41,793.31

Gross Claim **\$130,048.14**

Net Claim / Payment Amount **\$130,048.14**

YTD Amount: **\$130,048.14**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	50,701.89
AVA Fees Collected - July 2015	53,496.11
AVA Fees Collected - September 2015	48,830.67

Gross Claim \$153,028.67

Net Claim / Payment Amount \$153,028.67

YTD Amount: \$153,028.67

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	103.48
AVA Fees Collected - July 2015	126.36
AVA Fees Collected - September 2015	87.56

Gross Claim **\$317.40**

Net Claim / Payment Amount **\$317.40**

YTD Amount: **\$317.40**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	137,853.86
AVA Fees Collected - July 2015	146,049.76
AVA Fees Collected - September 2015	137,047.86

Gross Claim **\$420,951.48**

Net Claim / Payment Amount **\$420,951.48**

YTD Amount: **\$420,951.48**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	21,185.85
AVA Fees Collected - July 2015	22,210.65
AVA Fees Collected - September 2015	21,157.93

Gross Claim **\$64,554.43**

Net Claim / Payment Amount **\$64,554.43**

YTD Amount: **\$64,554.43**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	42,197.98
AVA Fees Collected - July 2015	44,519.79
AVA Fees Collected - September 2015	41,226.15

Gross Claim **\$127,943.92**

Net Claim / Payment Amount **\$127,943.92**

YTD Amount: **\$127,943.92**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	37,674.66
AVA Fees Collected - July 2015	40,162.46
AVA Fees Collected - September 2015	37,323.63

Gross Claim **\$115,160.75**

Net Claim / Payment Amount **\$115,160.75**

YTD Amount: **\$115,160.75**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	5,054.00
AVA Fees Collected - July 2015	2,719.37
AVA Fees Collected - September 2015	5,058.95

Gross Claim **\$12,832.32**

Net Claim / Payment Amount **\$12,832.32**

YTD Amount: **\$12,832.32**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	1,416.93
AVA Fees Collected - July 2015	1,482.59
AVA Fees Collected - September 2015	1,455.73

Gross Claim \$4,355.25

Net Claim / Payment Amount \$4,355.25

YTD Amount: \$4,355.25

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	29,873.76
AVA Fees Collected - July 2015	31,711.24
AVA Fees Collected - September 2015	28,798.03

Gross Claim **\$90,383.03**

Net Claim / Payment Amount **\$90,383.03**

YTD Amount: **\$90,383.03**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A
PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	5,430.91
AVA Fees Collected - July 2015	6,144.42
AVA Fees Collected - September 2015	5,685.73

Gross Claim **\$17,261.06**

Net Claim / Payment Amount **\$17,261.06**

YTD Amount: **\$17,261.06**

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

11/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500127A

PAYMENT ISSUE DATE: 11/23/2015

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: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

AVA Fees Collected - August 2015	5,258.90
AVA Fees Collected - July 2015	5,368.38
AVA Fees Collected - September 2015	5,117.60

Gross Claim **\$15,744.88**

Net Claim / Payment Amount **\$15,744.88**

YTD Amount: **\$15,744.88**

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

11/17/2015

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