

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 98,976.75

AVA Fees Collected - October 2015 107,046.35

AVA Fees Collected - December 2015 107,472.47

Gross Claim **\$313,495.57**

Net Claim / Payment Amount **\$313,495.57**

YTD Amount: **\$664,149.81**

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

2/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	3,489.70
AVA Fees Collected - October 2015	3,736.49
AVA Fees Collected - December 2015	4,127.87

Gross Claim **\$11,354.06**

Net Claim / Payment Amount **\$11,354.06**

YTD Amount: **\$23,821.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	14,489.50
AVA Fees Collected - October 2015	15,398.71
AVA Fees Collected - December 2015	16,653.04

Gross Claim \$46,541.25

Net Claim / Payment Amount \$46,541.25

YTD Amount: \$98,317.94

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 **To** 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 4,858.01

AVA Fees Collected - October 2015 5,057.81

AVA Fees Collected - December 2015 5,164.59

Gross Claim \$15,080.41

Net Claim / Payment Amount \$15,080.41

YTD Amount: \$31,284.79

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	71,905.16
AVA Fees Collected - October 2015	76,575.79
AVA Fees Collected - December 2015	79,111.56

Gross Claim \$227,592.51

Net Claim / Payment Amount \$227,592.51

YTD Amount: \$479,124.58

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	1,756.25
AVA Fees Collected - October 2015	1,927.39
AVA Fees Collected - December 2015	1,791.13

Gross Claim \$5,474.77

Net Claim / Payment Amount \$5,474.77

YTD Amount: \$11,526.61

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	14,332.78
AVA Fees Collected - October 2015	15,475.94
AVA Fees Collected - December 2015	15,726.45

Gross Claim \$45,535.17

Net Claim / Payment Amount \$45,535.17

YTD Amount: \$97,251.51

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	483.57
AVA Fees Collected - October 2015	717.41
AVA Fees Collected - December 2015	504.49

Gross Claim \$1,705.47

Net Claim / Payment Amount \$1,705.47

YTD Amount: **\$4,231.85**

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 **To** 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	2,319.80
AVA Fees Collected - October 2015	2,246.03
AVA Fees Collected - December 2015	2,737.20

Gross Claim **\$7,303.03**

Net Claim / Payment Amount **\$7,303.03**

YTD Amount: **\$14,920.72**

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	10,112.09
AVA Fees Collected - October 2015	10,541.88
AVA Fees Collected - December 2015	11,533.56

Gross Claim \$32,187.53

Net Claim / Payment Amount \$32,187.53

YTD Amount: \$66,999.40

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 12,200.10

AVA Fees Collected - October 2015 13,790.29

AVA Fees Collected - December 2015 15,658.12

Gross Claim **\$41,648.51**

Net Claim / Payment Amount **\$41,648.51**

YTD Amount: **\$85,158.00**

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	7,426.56
AVA Fees Collected - October 2015	8,247.51
AVA Fees Collected - December 2015	8,171.45

Gross Claim **\$23,845.52**

Net Claim / Payment Amount **\$23,845.52**

YTD Amount: **\$50,631.85**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	5,719.69
AVA Fees Collected - October 2015	6,250.95
AVA Fees Collected - December 2015	6,344.13

Gross Claim **\$18,314.77**

Net Claim / Payment Amount **\$18,314.77**

YTD Amount: **\$37,958.02**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	0.00
AVA Fees Collected - October 2015	0.00
AVA Fees Collected - December 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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	8,675.24
AVA Fees Collected - October 2015	9,671.11
AVA Fees Collected - December 2015	9,821.54

Gross Claim **\$28,167.89**

Net Claim / Payment Amount **\$28,167.89**

YTD Amount: **\$40,934.40**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	18,293.94
AVA Fees Collected - October 2015	19,293.81
AVA Fees Collected - December 2015	19,608.72

Gross Claim \$57,196.47

Net Claim / Payment Amount \$57,196.47

YTD Amount: \$119,253.23

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 7,758.79

AVA Fees Collected - October 2015 8,138.98

AVA Fees Collected - December 2015 8,749.00

Gross Claim \$24,646.77

Net Claim / Payment Amount \$24,646.77

YTD Amount: \$50,605.84

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	14,748.50
AVA Fees Collected - October 2015	15,725.32
AVA Fees Collected - December 2015	17,500.43

Gross Claim \$47,974.25

Net Claim / Payment Amount \$47,974.25

YTD Amount: **\$99,665.40**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	26,788.03
AVA Fees Collected - October 2015	28,904.66
AVA Fees Collected - December 2015	28,808.20

Gross Claim **\$84,500.89**

Net Claim / Payment Amount **\$84,500.89**

YTD Amount: **\$179,124.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	10,046.50
AVA Fees Collected - October 2015	11,143.33
AVA Fees Collected - December 2015	10,885.88

Gross Claim **\$32,075.71**

Net Claim / Payment Amount **\$32,075.71**

YTD Amount: **\$67,615.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 8,271.87

AVA Fees Collected - October 2015 8,918.62

AVA Fees Collected - December 2015 9,195.68

Gross Claim \$26,386.17

Net Claim / Payment Amount \$26,386.17

YTD Amount: \$56,002.10

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 0.00

AVA Fees Collected - October 2015 0.00

AVA Fees Collected - December 2015 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$3.98

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	1,899.64
AVA Fees Collected - October 2015	2,145.41
AVA Fees Collected - December 2015	2,072.01

Gross Claim **\$6,117.06**

Net Claim / Payment Amount **\$6,117.06**

YTD Amount: **\$13,096.45**

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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 0.00

AVA Fees Collected - October 2015 0.00

AVA Fees Collected - December 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: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	137,482.46
AVA Fees Collected - October 2015	146,606.25
AVA Fees Collected - December 2015	153,184.85

Gross Claim **\$437,273.56**

Net Claim / Payment Amount **\$437,273.56**

YTD Amount: **\$911,520.64**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	89,010.69
AVA Fees Collected - October 2015	97,099.43
AVA Fees Collected - December 2015	99,226.02

Gross Claim **\$285,336.14**

Net Claim / Payment Amount **\$285,336.14**

YTD Amount: **\$605,044.35**

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	3,714.63
AVA Fees Collected - October 2015	4,531.53
AVA Fees Collected - December 2015	0.00
Gross Claim	\$8,246.16
Net Claim / Payment Amount	\$8,246.16
YTD Amount:	\$23,007.21

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: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 **To** 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	44.77
AVA Fees Collected - October 2015	69.65
AVA Fees Collected - December 2015	3.98

Gross Claim **\$118.40**

Net Claim / Payment Amount **\$118.40**

YTD Amount: **\$606.93**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 38,933.47

AVA Fees Collected - October 2015 40,275.72

AVA Fees Collected - December 2015 40,667.76

Gross Claim \$119,876.95

Net Claim / Payment Amount \$119,876.95

YTD Amount: \$249,925.09

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	42,248.04
AVA Fees Collected - October 2015	46,110.75
AVA Fees Collected - December 2015	50,577.29

Gross Claim **\$138,936.08**

Net Claim / Payment Amount **\$138,936.08**

YTD Amount: **\$291,964.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 49.76

AVA Fees Collected - October 2015 79.60

AVA Fees Collected - December 2015 54.72

Gross Claim \$184.08

Net Claim / Payment Amount \$184.08

YTD Amount: \$501.48

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	122,187.12
AVA Fees Collected - October 2015	128,530.14
AVA Fees Collected - December 2015	132,428.51

Gross Claim **\$383,145.77**

Net Claim / Payment Amount **\$383,145.77**

YTD Amount: **\$804,097.25**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 18,311.27

AVA Fees Collected - October 2015 19,714.17

AVA Fees Collected - December 2015 19,749.53

Gross Claim **\$57,774.97**

Net Claim / Payment Amount **\$57,774.97**

YTD Amount: **\$122,329.40**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	36,844.34
AVA Fees Collected - October 2015	38,813.93
AVA Fees Collected - December 2015	40,006.25

Gross Claim **\$115,664.52**

Net Claim / Payment Amount **\$115,664.52**

YTD Amount: **\$243,608.44**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	32,079.55
AVA Fees Collected - October 2015	34,988.21
AVA Fees Collected - December 2015	36,857.99

Gross Claim **\$103,925.75**

Net Claim / Payment Amount **\$103,925.75**

YTD Amount: **\$219,086.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	4,440.09
AVA Fees Collected - October 2015	4,711.73
AVA Fees Collected - December 2015	5,128.40

Gross Claim \$14,280.22

Net Claim / Payment Amount \$14,280.22

YTD Amount: \$27,112.54

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	1,274.66
AVA Fees Collected - October 2015	1,278.63
AVA Fees Collected - December 2015	1,383.20

Gross Claim **\$3,936.49**

Net Claim / Payment Amount **\$3,936.49**

YTD Amount: **\$8,291.74**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A
PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	24,834.66
AVA Fees Collected - October 2015	27,280.21
AVA Fees Collected - December 2015	28,924.09
Gross Claim	\$81,038.96
Net Claim / Payment Amount	\$81,038.96
YTD Amount:	\$171,421.99

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015 4,937.45

AVA Fees Collected - October 2015 5,100.69

AVA Fees Collected - December 2015 5,138.60

Gross Claim \$15,176.74

Net Claim / Payment Amount \$15,176.74

YTD Amount: \$32,437.80

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500275A

PAYMENT ISSUE DATE: 02/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

AVA Fees Collected - November 2015	4,430.03
AVA Fees Collected - October 2015	4,669.80
AVA Fees Collected - December 2015	5,052.37

Gross Claim **\$14,152.20**

Net Claim / Payment Amount **\$14,152.20**

YTD Amount: **\$29,897.08**

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

2/23/2016

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