

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------------|
| AVA Fees Collected - May 2016 | 123,774.03 |
| AVA Fees Collected - April 2016 | 117,645.80 |
| AVA Fees Collected - June 2016 | 121,288.18 |
| Less AVA Admin Fee | 282.07 |

Gross Claim \$362,425.94

Net Claim / Payment Amount \$362,425.94

YTD Amount: \$1,351,032.78

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

8/19/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 4,614.10 |
| AVA Fees Collected - April 2016 | 4,739.57 |
| AVA Fees Collected - June 2016 | 4,579.09 |
| Less AVA Admin Fee | 10.47 |

Gross Claim **\$13,922.29**

Net Claim / Payment Amount **\$13,922.29**

YTD Amount: **\$50,160.03**

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

8/19/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 19,100.21 |
| AVA Fees Collected - April 2016 | 18,908.32 |
| AVA Fees Collected - June 2016 | 19,055.32 |
| Less AVA Admin Fee | 42.92 |

Gross Claim **\$57,020.93**

Net Claim / Payment Amount **\$57,020.93**

YTD Amount: **\$205,551.14**

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

8/19/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 6,207.22 |
| AVA Fees Collected - April 2016 | 6,004.14 |
| AVA Fees Collected - June 2016 | 5,978.06 |
| Less AVA Admin Fee | 13.64 |

Gross Claim \$18,175.78

Net Claim / Payment Amount \$18,175.78

YTD Amount: \$65,344.77

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

8/19/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 99,963.29 |
| AVA Fees Collected - April 2016 | 92,110.08 |
| AVA Fees Collected - June 2016 | 99,296.90 |
| Less AVA Admin Fee | 214.09 |

Gross Claim **\$291,156.18**

Net Claim / Payment Amount **\$291,156.18**

YTD Amount: **\$1,025,425.81**

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

8/19/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 2,319.46 |
| AVA Fees Collected - April 2016 | 2,325.42 |
| AVA Fees Collected - June 2016 | 2,288.36 |
| Less AVA Admin Fee | 5.10 |

Gross Claim **\$6,928.14**

Net Claim / Payment Amount **\$6,928.14**

YTD Amount: **\$24,443.90**

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

8/19/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 18,373.40 |
| AVA Fees Collected - April 2016 | 17,735.75 |
| AVA Fees Collected - June 2016 | 18,589.25 |
| Less AVA Admin Fee | 41.80 |

Gross Claim **\$54,656.60**

Net Claim / Payment Amount **\$54,656.60**

YTD Amount: **\$200,200.81**

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

8/19/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|--------|
| AVA Fees Collected - May 2016 | 362.18 |
| AVA Fees Collected - April 2016 | 472.62 |
| AVA Fees Collected - June 2016 | 355.04 |
| Less AVA Admin Fee | 1.46 |

Gross Claim **\$1,188.38**

Net Claim / Payment Amount **\$1,188.38**

YTD Amount: **\$6,999.40**

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

8/19/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 2,780.40 |
| AVA Fees Collected - April 2016 | 2,834.17 |
| AVA Fees Collected - June 2016 | 2,796.05 |
| Less AVA Admin Fee | 6.48 |

Gross Claim **\$8,404.14**

Net Claim / Payment Amount **\$8,404.14**

YTD Amount: **\$31,015.56**

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

8/19/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 12,850.37 |
| AVA Fees Collected - April 2016 | 12,756.91 |
| AVA Fees Collected - June 2016 | 12,452.21 |
| Less AVA Admin Fee | 28.87 |

Gross Claim **\$38,030.62**

Net Claim / Payment Amount **\$38,030.62**

YTD Amount: **\$138,270.92**

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

8/19/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 16,525.23 |
| AVA Fees Collected - April 2016 | 16,242.97 |
| AVA Fees Collected - June 2016 | 15,943.92 |
| Less AVA Admin Fee | 37.48 |

Gross Claim **\$48,674.64**

Net Claim / Payment Amount **\$48,674.64**

YTD Amount: **\$179,539.82**

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

8/19/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 9,605.38 |
| AVA Fees Collected - April 2016 | 9,327.03 |
| AVA Fees Collected - June 2016 | 9,637.34 |
| Less AVA Admin Fee | 22.05 |

Gross Claim **\$28,547.70**

Net Claim / Payment Amount **\$28,547.70**

YTD Amount: **\$105,609.86**

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

8/19/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 7,224.99 |
| AVA Fees Collected - April 2016 | 7,143.41 |
| AVA Fees Collected - June 2016 | 7,111.45 |
| Less AVA Admin Fee | 16.45 |

Gross Claim **\$21,463.40**

Net Claim / Payment Amount **\$21,463.40**

YTD Amount: **\$78,778.21**

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

8/19/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------|
| AVA Fees Collected - May 2016 | 0.00 |
| AVA Fees Collected - April 2016 | 0.00 |
| AVA Fees Collected - June 2016 | 0.00 |
| Less AVA Admin Fee | 0.00 |

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

8/19/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 11,538.93 |
| AVA Fees Collected - April 2016 | 11,169.88 |
| AVA Fees Collected - June 2016 | 11,296.94 |
| Less AVA Admin Fee | 22.18 |

Gross Claim **\$33,983.57**

Net Claim / Payment Amount **\$33,983.57**

YTD Amount: **\$106,258.51**

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

8/19/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 22,227.15 |
| AVA Fees Collected - April 2016 | 20,916.71 |
| AVA Fees Collected - June 2016 | 22,036.00 |
| Less AVA Admin Fee | 50.64 |

Gross Claim **\$65,129.22**

Net Claim / Payment Amount **\$65,129.22**

YTD Amount: **\$242,558.71**

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

8/19/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 9,453.36 |
| AVA Fees Collected - April 2016 | 9,803.79 |
| AVA Fees Collected - June 2016 | 9,460.15 |
| Less AVA Admin Fee | 21.96 |

Gross Claim **\$28,695.34**

Net Claim / Payment Amount **\$28,695.34**

YTD Amount: **\$105,190.81**

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

8/19/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 19,168.55 |
| AVA Fees Collected - April 2016 | 18,878.20 |
| AVA Fees Collected - June 2016 | 19,376.31 |
| Less AVA Admin Fee | 43.86 |

Gross Claim **\$57,379.20**

Net Claim / Payment Amount **\$57,379.20**

YTD Amount: **\$210,079.48**

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

8/19/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 34,635.93 |
| AVA Fees Collected - April 2016 | 32,700.57 |
| AVA Fees Collected - June 2016 | 34,629.60 |
| Less AVA Admin Fee | 77.67 |

Gross Claim **\$101,888.43**

Net Claim / Payment Amount **\$101,888.43**

YTD Amount: **\$372,024.53**

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

8/19/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 7,944.86 |
| AVA Fees Collected - April 2016 | 10,897.31 |
| AVA Fees Collected - June 2016 | 3,040.87 |
| Less AVA Admin Fee | 25.66 |

Gross Claim **\$21,857.38**

Net Claim / Payment Amount **\$21,857.38**

YTD Amount: **\$122,909.72**

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

8/19/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 10,651.09 |
| AVA Fees Collected - April 2016 | 10,392.43 |
| AVA Fees Collected - June 2016 | 10,431.01 |
| Less AVA Admin Fee | 24.04 |

Gross Claim **\$31,450.49**

Net Claim / Payment Amount **\$31,450.49**

YTD Amount: **\$115,136.02**

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

8/19/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------|
| AVA Fees Collected - May 2016 | 0.99 |
| AVA Fees Collected - April 2016 | 0.99 |
| AVA Fees Collected - June 2016 | 3.79 |
| Less AVA Admin Fee | 0.00 |

Gross Claim **\$5.77**

Net Claim / Payment Amount **\$5.77**

YTD Amount: **\$17.71**

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

8/19/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 2,589.18 |
| AVA Fees Collected - April 2016 | 2,500.65 |
| AVA Fees Collected - June 2016 | 2,551.22 |
| Less AVA Admin Fee | 5.69 |

Gross Claim **\$7,635.36**

Net Claim / Payment Amount **\$7,635.36**

YTD Amount: **\$27,265.64**

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

8/19/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------|
| AVA Fees Collected - May 2016 | 0.00 |
| AVA Fees Collected - April 2016 | 0.00 |
| AVA Fees Collected - June 2016 | 0.00 |
| Less AVA Admin Fee | 0.00 |

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

8/19/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------------|
| AVA Fees Collected - May 2016 | 176,465.72 |
| AVA Fees Collected - April 2016 | 171,091.28 |
| AVA Fees Collected - June 2016 | 170,605.53 |
| Less AVA Admin Fee | 399.61 |

Gross Claim \$517,762.92

Net Claim / Payment Amount \$517,762.92

YTD Amount: **\$1,913,869.15**

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

8/19/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------------|
| AVA Fees Collected - May 2016 | 117,195.43 |
| AVA Fees Collected - April 2016 | 114,550.20 |
| AVA Fees Collected - June 2016 | 117,703.68 |
| Less AVA Admin Fee | 265.71 |

Gross Claim **\$349,183.60**

Net Claim / Payment Amount **\$349,183.60**

YTD Amount: **\$1,272,696.95**

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

8/19/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------|
| AVA Fees Collected - May 2016 | 0.00 |
| AVA Fees Collected - April 2016 | 0.00 |
| AVA Fees Collected - June 2016 | 0.00 |
| Less AVA Admin Fee | 0.00 |

Gross Claim **\$0.00**

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

YTD Amount: **\$23,007.21**

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

8/19/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------|
| AVA Fees Collected - May 2016 | 8.95 |
| AVA Fees Collected - April 2016 | 2.98 |
| AVA Fees Collected - June 2016 | 2.79 |
| Less AVA Admin Fee | 0.13 |

Gross Claim **\$14.59**

Net Claim / Payment Amount **\$14.59**

YTD Amount: **\$645.39**

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

8/19/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 47,825.48 |
| AVA Fees Collected - April 2016 | 44,514.71 |
| AVA Fees Collected - June 2016 | 45,966.09 |
| Less AVA Admin Fee | 106.45 |

Gross Claim **\$138,199.83**

Net Claim / Payment Amount **\$138,199.83**

YTD Amount: **\$509,870.70**

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

8/19/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 54,702.81 |
| AVA Fees Collected - April 2016 | 54,657.35 |
| AVA Fees Collected - June 2016 | 56,570.98 |
| Less AVA Admin Fee | 127.41 |

Gross Claim **\$165,803.73**

Net Claim / Payment Amount **\$165,803.73**

YTD Amount: **\$610,250.43**

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

8/19/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-------|
| AVA Fees Collected - May 2016 | 2.98 |
| AVA Fees Collected - April 2016 | 12.93 |
| AVA Fees Collected - June 2016 | 2.79 |
| Less AVA Admin Fee | 0.13 |

Gross Claim **\$18.57**

Net Claim / Payment Amount **\$18.57**

YTD Amount: **\$599.64**

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

8/19/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|------------|
| AVA Fees Collected - May 2016 | 155,246.48 |
| AVA Fees Collected - April 2016 | 146,343.72 |
| AVA Fees Collected - June 2016 | 153,472.63 |
| Less AVA Admin Fee | 346.99 |

Gross Claim **\$454,715.84**

Net Claim / Payment Amount **\$454,715.84**

YTD Amount: **\$1,662,001.71**

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

8/19/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 22,952.98 |
| AVA Fees Collected - April 2016 | 22,690.32 |
| AVA Fees Collected - June 2016 | 23,017.60 |
| Less AVA Admin Fee | 52.81 |

Gross Claim **\$68,608.09**

Net Claim / Payment Amount **\$68,608.09**

YTD Amount: **\$252,939.03**

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

8/19/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 46,491.10 |
| AVA Fees Collected - April 2016 | 44,947.22 |
| AVA Fees Collected - June 2016 | 45,664.27 |
| Less AVA Admin Fee | 104.87 |

Gross Claim **\$136,997.72**

Net Claim / Payment Amount **\$136,997.72**

YTD Amount: **\$502,310.01**

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

8/19/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 41,172.81 |
| AVA Fees Collected - April 2016 | 41,830.83 |
| AVA Fees Collected - June 2016 | 42,432.08 |
| Less AVA Admin Fee | 96.09 |

Gross Claim **\$125,339.63**

Net Claim / Payment Amount **\$125,339.63**

YTD Amount: **\$460,254.67**

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

8/19/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 5,761.45 |
| AVA Fees Collected - April 2016 | 5,786.53 |
| AVA Fees Collected - June 2016 | 5,665.71 |
| Less AVA Admin Fee | 12.51 |

Gross Claim **\$17,201.18**

Net Claim / Payment Amount **\$17,201.18**

YTD Amount: **\$59,934.92**

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

8/19/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 1,653.89 |
| AVA Fees Collected - April 2016 | 1,649.85 |
| AVA Fees Collected - June 2016 | 1,622.81 |
| Less AVA Admin Fee | 3.64 |

Gross Claim **\$4,922.91**

Net Claim / Payment Amount **\$4,922.91**

YTD Amount: **\$17,429.84**

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

8/19/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|-----------|
| AVA Fees Collected - May 2016 | 33,350.38 |
| AVA Fees Collected - April 2016 | 33,090.98 |
| AVA Fees Collected - June 2016 | 33,057.26 |
| Less AVA Admin Fee | 75.75 |

Gross Claim \$99,422.87

Net Claim / Payment Amount \$99,422.87

YTD Amount: **\$362,810.82**

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

8/19/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A
PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 6,124.55 |
| AVA Fees Collected - April 2016 | 6,300.73 |
| AVA Fees Collected - June 2016 | 6,316.36 |
| Less AVA Admin Fee | 14.15 |

Gross Claim **\$18,727.49**

Net Claim / Payment Amount **\$18,727.49**

YTD Amount: **\$67,773.82**

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

8/19/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500517A

PAYMENT ISSUE DATE: 08/25/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

| | |
|---------------------------------|----------|
| AVA Fees Collected - May 2016 | 5,665.71 |
| AVA Fees Collected - April 2016 | 5,765.41 |
| AVA Fees Collected - June 2016 | 5,813.95 |
| Less AVA Admin Fee | 13.08 |

Gross Claim **\$17,231.99**

Net Claim / Payment Amount **\$17,231.99**

YTD Amount: **\$62,661.00**

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

8/19/2016

40