

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	110,777.85
AVA Fees Collected - July 2014	121,185.34
AVA Fees Collected - September 2014	109,521.59
Less AVA Admin Fee	0.00

Gross Claim \$341,484.78

Net Claim / Payment Amount \$341,484.78

YTD Amount: \$341,484.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	4,047.93
AVA Fees Collected - July 2014	4,475.80
AVA Fees Collected - September 2014	3,975.17
Less AVA Admin Fee	0.00

Gross Claim **\$12,498.90**

Net Claim / Payment Amount **\$12,498.90**

YTD Amount: **\$12,498.90**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	16,782.91
AVA Fees Collected - July 2014	18,124.21
AVA Fees Collected - September 2014	16,525.46
Less AVA Admin Fee	0.00

Gross Claim **\$51,432.58**

Net Claim / Payment Amount **\$51,432.58**

YTD Amount: **\$51,432.58**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	5,203.10
AVA Fees Collected - July 2014	5,801.08
AVA Fees Collected - September 2014	5,185.22
Less AVA Admin Fee	0.00

Gross Claim **\$16,189.40**

Net Claim / Payment Amount **\$16,189.40**

YTD Amount: **\$16,189.40**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	80,019.17
AVA Fees Collected - July 2014	85,847.04
AVA Fees Collected - September 2014	79,127.56
Less AVA Admin Fee	0.00

Gross Claim \$244,993.77

Net Claim / Payment Amount \$244,993.77

YTD Amount: \$244,993.77

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	1,709.46
AVA Fees Collected - July 2014	1,993.03
AVA Fees Collected - September 2014	1,854.76
Less AVA Admin Fee	0.00

Gross Claim **\$5,557.25**

Net Claim / Payment Amount **\$5,557.25**

YTD Amount: **\$5,557.25**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	16,500.83
AVA Fees Collected - July 2014	18,139.64
AVA Fees Collected - September 2014	16,482.87
Less AVA Admin Fee	0.00

Gross Claim **\$51,123.34**

Net Claim / Payment Amount **\$51,123.34**

YTD Amount: **\$51,123.34**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	8,048.87
AVA Fees Collected - July 2014	17,202.32
AVA Fees Collected - September 2014	5,382.42
Less AVA Admin Fee	0.00

Gross Claim **\$30,633.61**

Net Claim / Payment Amount **\$30,633.61**

YTD Amount: **\$30,633.61**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	0.00
AVA Fees Collected - July 2014	0.00
AVA Fees Collected - September 2014	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	11,001.45
AVA Fees Collected - July 2014	12,398.78
AVA Fees Collected - September 2014	11,105.20
Less AVA Admin Fee	0.00

Gross Claim **\$34,505.43**

Net Claim / Payment Amount **\$34,505.43**

YTD Amount: **\$34,505.43**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	13,129.93
AVA Fees Collected - July 2014	14,356.10
AVA Fees Collected - September 2014	13,393.28
Less AVA Admin Fee	0.00

Gross Claim **\$40,879.31**

Net Claim / Payment Amount **\$40,879.31**

YTD Amount: **\$40,879.31**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	8,499.97
AVA Fees Collected - July 2014	9,006.63
AVA Fees Collected - September 2014	8,442.32
Less AVA Admin Fee	0.00

Gross Claim \$25,948.92

Net Claim / Payment Amount \$25,948.92

YTD Amount: **\$25,948.92**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	6,333.57
AVA Fees Collected - July 2014	6,918.54
AVA Fees Collected - September 2014	6,230.96
Less AVA Admin Fee	0.00

Gross Claim **\$19,483.07**

Net Claim / Payment Amount **\$19,483.07**

YTD Amount: **\$19,483.07**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	0.00
AVA Fees Collected - July 2014	0.00
AVA Fees Collected - September 2014	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	9,842.39
AVA Fees Collected - July 2014	10,898.43
AVA Fees Collected - September 2014	10,041.33
Less AVA Admin Fee	0.00

Gross Claim **\$30,782.15**

Net Claim / Payment Amount **\$30,782.15**

YTD Amount: **\$30,782.15**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	19,965.59
AVA Fees Collected - July 2014	21,945.62
AVA Fees Collected - September 2014	19,729.65
Less AVA Admin Fee	0.00

Gross Claim **\$61,640.86**

Net Claim / Payment Amount **\$61,640.86**

YTD Amount: **\$61,640.86**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	7,722.86
AVA Fees Collected - July 2014	6,395.51
AVA Fees Collected - September 2014	7,752.72
Less AVA Admin Fee	0.00

Gross Claim **\$21,871.09**

Net Claim / Payment Amount **\$21,871.09**

YTD Amount: **\$21,871.09**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

Merced County Association of Governments

Attn: Jesse Brown
369 W. 18th Street
Merced CA 95340

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	16,236.94
AVA Fees Collected - July 2014	17,652.22
AVA Fees Collected - September 2014	16,591.40
Less AVA Admin Fee	0.00

Gross Claim **\$50,480.56**

Net Claim / Payment Amount **\$50,480.56**

YTD Amount: **\$50,480.56**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	30,347.40
AVA Fees Collected - July 2014	32,052.38
AVA Fees Collected - September 2014	29,955.23
Less AVA Admin Fee	0.00

Gross Claim \$92,355.01

Net Claim / Payment Amount \$92,355.01

YTD Amount: **\$92,355.01**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	11,216.82
AVA Fees Collected - July 2014	12,288.45
AVA Fees Collected - September 2014	11,235.42
Less AVA Admin Fee	0.00

Gross Claim **\$34,740.69**

Net Claim / Payment Amount **\$34,740.69**

YTD Amount: **\$34,740.69**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	9,685.15
AVA Fees Collected - July 2014	10,536.76
AVA Fees Collected - September 2014	9,159.38
Less AVA Admin Fee	0.00

Gross Claim **\$29,381.29**

Net Claim / Payment Amount **\$29,381.29**

YTD Amount: **\$29,381.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST
PO BOX 14184
ORANGE

CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	3.98
AVA Fees Collected - July 2014	10.95
AVA Fees Collected - September 2014	4.97
Less AVA Admin Fee	0.00

Gross Claim **\$19.90**

Net Claim / Payment Amount **\$19.90**

YTD Amount: **\$19.90**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	2,309.54
AVA Fees Collected - July 2014	2,422.96
AVA Fees Collected - September 2014	2,217.03
Less AVA Admin Fee	0.00

Gross Claim **\$6,949.53**

Net Claim / Payment Amount **\$6,949.53**

YTD Amount: **\$6,949.53**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	10,475.35
AVA Fees Collected - July 2014	14,187.79
AVA Fees Collected - September 2014	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$24,663.14**

Net Claim / Payment Amount **\$24,663.14**

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	150,544.07
AVA Fees Collected - July 2014	158,173.62
AVA Fees Collected - September 2014	149,219.81
Less AVA Admin Fee	0.00

Gross Claim **\$457,937.50**

Net Claim / Payment Amount **\$457,937.50**

YTD Amount: **\$457,937.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	98,940.03
AVA Fees Collected - July 2014	108,020.52
AVA Fees Collected - September 2014	97,891.70
Less AVA Admin Fee	0.00

Gross Claim **\$304,852.25**

Net Claim / Payment Amount **\$304,852.25**

YTD Amount: **\$304,852.25**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	4,822.27
AVA Fees Collected - July 2014	0.00
AVA Fees Collected - September 2014	5,583.68
Less AVA Admin Fee	0.00

Gross Claim **\$10,405.95**

Net Claim / Payment Amount **\$10,405.95**

YTD Amount: **\$10,405.95**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	1,036.83
AVA Fees Collected - July 2014	1,127.36
AVA Fees Collected - September 2014	885.59
Less AVA Admin Fee	0.00

Gross Claim **\$3,049.78**

Net Claim / Payment Amount **\$3,049.78**

YTD Amount: **\$3,049.78**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	41,411.38
AVA Fees Collected - July 2014	45,784.04
AVA Fees Collected - September 2014	42,818.48
Less AVA Admin Fee	0.00

Gross Claim **\$130,013.90**

Net Claim / Payment Amount **\$130,013.90**

YTD Amount: **\$130,013.90**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	48,516.04
AVA Fees Collected - July 2014	51,980.17
AVA Fees Collected - September 2014	47,627.87
Less AVA Admin Fee	0.00

Gross Claim **\$148,124.08**

Net Claim / Payment Amount **\$148,124.08**

YTD Amount: **\$148,124.08**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	398.99
AVA Fees Collected - July 2014	488.57
AVA Fees Collected - September 2014	338.32
Less AVA Admin Fee	0.00

Gross Claim **\$1,225.88**

Net Claim / Payment Amount **\$1,225.88**

YTD Amount: **\$1,225.88**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	133,122.58
AVA Fees Collected - July 2014	146,810.60
AVA Fees Collected - September 2014	130,876.77
Less AVA Admin Fee	0.00

Gross Claim **\$410,809.95**

Net Claim / Payment Amount **\$410,809.95**

YTD Amount: **\$410,809.95**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	20,657.46
AVA Fees Collected - July 2014	22,229.50
AVA Fees Collected - September 2014	20,398.58
Less AVA Admin Fee	0.00

Gross Claim **\$63,285.54**

Net Claim / Payment Amount **\$63,285.54**

YTD Amount: **\$63,285.54**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	40,888.15
AVA Fees Collected - July 2014	44,840.26
AVA Fees Collected - September 2014	40,519.75
Less AVA Admin Fee	0.00

Gross Claim **\$126,248.16**

Net Claim / Payment Amount **\$126,248.16**

YTD Amount: **\$126,248.16**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	36,673.75
AVA Fees Collected - July 2014	39,008.09
AVA Fees Collected - September 2014	36,300.67
Less AVA Admin Fee	0.00

Gross Claim \$111,982.51

Net Claim / Payment Amount \$111,982.51

YTD Amount: **\$111,982.51**

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: 1400128A

PAYMENT ISSUE DATE: 11/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	5,035.11
AVA Fees Collected - July 2014	5,533.65
AVA Fees Collected - September 2014	5,043.06
Less AVA Admin Fee	0.00

Gross Claim \$15,611.82

Net Claim / Payment Amount \$15,611.82

YTD Amount: **\$15,611.82**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	1,384.10
AVA Fees Collected - July 2014	1,528.39
AVA Fees Collected - September 2014	1,397.03
Less AVA Admin Fee	0.00

Gross Claim **\$4,309.52**

Net Claim / Payment Amount **\$4,309.52**

YTD Amount: **\$4,309.52**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	28,551.13
AVA Fees Collected - July 2014	31,141.94
AVA Fees Collected - September 2014	28,033.68
Less AVA Admin Fee	0.00

Gross Claim \$87,726.75

Net Claim / Payment Amount \$87,726.75

YTD Amount: **\$87,726.75**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	5,382.23
AVA Fees Collected - July 2014	6,160.31
AVA Fees Collected - September 2014	5,491.65
Less AVA Admin Fee	0.00

Gross Claim **\$17,034.19**

Net Claim / Payment Amount **\$17,034.19**

YTD Amount: **\$17,034.19**

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: 1400128A
PAYMENT ISSUE DATE: 11/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

AVA Fees Collected - August 2014	5,139.39
AVA Fees Collected - July 2014	5,398.17
AVA Fees Collected - September 2014	4,957.50
Less AVA Admin Fee	0.00

Gross Claim **\$15,495.06**

Net Claim / Payment Amount **\$15,495.06**

YTD Amount: **\$15,495.06**

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

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