

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	114,848.94
AVA Fees Collected - April 2015	120,098.28
AVA Fees Collected - June 2015	121,969.07
Less AVA Admin Fee	175.59

Gross Claim \$356,740.70

Net Claim / Payment Amount \$356,740.70

YTD Amount: **\$1,354,557.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	4,231.02
AVA Fees Collected - April 2015	4,347.42
AVA Fees Collected - June 2015	4,338.56
Less AVA Admin Fee	6.42

Gross Claim **\$12,910.58**

Net Claim / Payment Amount **\$12,910.58**

YTD Amount: **\$49,505.45**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	17,144.00
AVA Fees Collected - April 2015	18,290.41
AVA Fees Collected - June 2015	18,534.10
Less AVA Admin Fee	26.54

Gross Claim **\$53,941.97**

Net Claim / Payment Amount **\$53,941.97**

YTD Amount: **\$204,712.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	5,622.02
AVA Fees Collected - April 2015	5,567.33
AVA Fees Collected - June 2015	5,521.64
Less AVA Admin Fee	8.32

Gross Claim \$16,702.67

Net Claim / Payment Amount \$16,702.67

YTD Amount: **\$64,180.13**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	80,388.10
AVA Fees Collected - April 2015	85,871.61
AVA Fees Collected - June 2015	85,541.07
Less AVA Admin Fee	125.51

Gross Claim \$251,675.27

Net Claim / Payment Amount \$251,675.27

YTD Amount: **\$968,322.82**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	1,940.34
AVA Fees Collected - April 2015	2,107.47
AVA Fees Collected - June 2015	2,056.84
Less AVA Admin Fee	2.98

Gross Claim **\$6,101.67**

Net Claim / Payment Amount **\$6,101.67**

YTD Amount: **\$22,970.21**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	16,460.02
AVA Fees Collected - April 2015	17,332.74
AVA Fees Collected - June 2015	17,210.25
Less AVA Admin Fee	25.60

Gross Claim \$50,977.41

Net Claim / Payment Amount \$50,977.41

YTD Amount: **\$197,537.72**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	1,437.82
AVA Fees Collected - April 2015	1,948.30
AVA Fees Collected - June 2015	1,212.05
Less AVA Admin Fee	6.80

Gross Claim \$4,591.37

Net Claim / Payment Amount \$4,591.37

YTD Amount: \$51,961.16

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	2,451.97
AVA Fees Collected - April 2015	2,695.84
AVA Fees Collected - June 2015	2,681.97
Less AVA Admin Fee	2.85

Gross Claim **\$7,826.93**

Net Claim / Payment Amount **\$7,826.93**

YTD Amount: **\$21,936.68**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	11,577.64
AVA Fees Collected - April 2015	11,882.25
AVA Fees Collected - June 2015	11,815.68
Less AVA Admin Fee	17.66

Gross Claim **\$35,257.91**

Net Claim / Payment Amount **\$35,257.91**

YTD Amount: **\$136,253.81**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	14,348.00
AVA Fees Collected - April 2015	15,406.09
AVA Fees Collected - June 2015	14,497.34
Less AVA Admin Fee	21.92

Gross Claim \$44,229.51

Net Claim / Payment Amount \$44,229.51

YTD Amount: **\$169,113.10**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	8,605.36
AVA Fees Collected - April 2015	9,138.91
AVA Fees Collected - June 2015	9,122.04
Less AVA Admin Fee	13.41

Gross Claim **\$26,852.90**

Net Claim / Payment Amount **\$26,852.90**

YTD Amount: **\$103,464.18**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	6,569.26
AVA Fees Collected - April 2015	6,901.73
AVA Fees Collected - June 2015	6,684.01
Less AVA Admin Fee	10.06

Gross Claim **\$20,144.94**

Net Claim / Payment Amount **\$20,144.94**

YTD Amount: **\$77,613.88**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	0.00
AVA Fees Collected - April 2015	0.00
AVA Fees Collected - June 2015	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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	10,219.53
AVA Fees Collected - April 2015	10,879.22
AVA Fees Collected - June 2015	10,771.79
Less AVA Admin Fee	15.97

Gross Claim \$31,854.57

Net Claim / Payment Amount \$31,854.57

YTD Amount: **\$123,182.23**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	19,468.95
AVA Fees Collected - April 2015	20,528.68
AVA Fees Collected - June 2015	20,780.53
Less AVA Admin Fee	31.19

Gross Claim **\$60,746.97**

Net Claim / Payment Amount **\$60,746.97**

YTD Amount: **\$240,641.88**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	8,513.98
AVA Fees Collected - April 2015	8,910.13
AVA Fees Collected - June 2015	8,773.82
Less AVA Admin Fee	12.74

Gross Claim **\$26,185.19**

Net Claim / Payment Amount **\$26,185.19**

YTD Amount: **\$98,287.93**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

Merced County Association of Governments

Attn: Jesse Brown
369 W. 18th Street
Merced

CA 95340

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	16,960.37
AVA Fees Collected - April 2015	18,125.65
AVA Fees Collected - June 2015	18,143.80
Less AVA Admin Fee	26.53

Gross Claim \$53,203.29

Net Claim / Payment Amount \$53,203.29

YTD Amount: **\$204,668.58**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	30,085.51
AVA Fees Collected - April 2015	32,569.32
AVA Fees Collected - June 2015	32,020.91
Less AVA Admin Fee	46.93

Gross Claim \$94,628.81

Net Claim / Payment Amount \$94,628.81

YTD Amount: **\$362,051.57**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	11,701.30
AVA Fees Collected - April 2015	12,337.09
AVA Fees Collected - June 2015	12,161.16
Less AVA Admin Fee	17.89

Gross Claim **\$36,181.66**

Net Claim / Payment Amount **\$36,181.66**

YTD Amount: **\$138,021.81**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	9,322.73
AVA Fees Collected - April 2015	10,060.97
AVA Fees Collected - June 2015	10,104.93
Less AVA Admin Fee	14.78

Gross Claim **\$29,473.85**

Net Claim / Payment Amount **\$29,473.85**

YTD Amount: **\$113,995.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	0.99
AVA Fees Collected - April 2015	5.97
AVA Fees Collected - June 2015	1,002.86
Less AVA Admin Fee	0.16

Gross Claim **\$1,009.66**

Net Claim / Payment Amount **\$1,009.66**

YTD Amount: **\$1,220.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	2,346.35
AVA Fees Collected - April 2015	2,376.25
AVA Fees Collected - June 2015	2,470.94
Less AVA Admin Fee	3.53

Gross Claim \$7,190.01

Net Claim / Payment Amount \$7,190.01

YTD Amount: **\$27,229.06**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	0.00
AVA Fees Collected - April 2015	0.00
AVA Fees Collected - June 2015	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

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

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	155,641.34
AVA Fees Collected - April 2015	164,277.01
AVA Fees Collected - June 2015	163,085.38
Less AVA Admin Fee	240.47

Gross Claim **\$482,763.26**

Net Claim / Payment Amount **\$482,763.26**

YTD Amount: **\$1,855,310.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	105,381.32
AVA Fees Collected - April 2015	111,955.60
AVA Fees Collected - June 2015	109,821.18
Less AVA Admin Fee	158.27

Gross Claim **\$326,999.83**

Net Claim / Payment Amount **\$326,999.83**

YTD Amount: **\$1,220,899.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	4,730.63
AVA Fees Collected - April 2015	5,358.69
AVA Fees Collected - June 2015	5,189.59
Less AVA Admin Fee	6.99

Gross Claim **\$15,271.92**

Net Claim / Payment Amount **\$15,271.92**

YTD Amount: **\$53,876.95**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	297.51
AVA Fees Collected - April 2015	401.99
AVA Fees Collected - June 2015	252.83
Less AVA Admin Fee	0.95

Gross Claim **\$951.38**

Net Claim / Payment Amount **\$951.38**

YTD Amount: **\$7,241.89**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	40,926.21
AVA Fees Collected - April 2015	43,620.41
AVA Fees Collected - June 2015	44,713.67
Less AVA Admin Fee	65.98

Gross Claim \$129,194.31

Net Claim / Payment Amount \$129,194.31

YTD Amount: **\$509,055.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	49,645.32
AVA Fees Collected - April 2015	52,741.70
AVA Fees Collected - June 2015	52,587.94
Less AVA Admin Fee	76.58

Gross Claim **\$154,898.38**

Net Claim / Payment Amount **\$154,898.38**

YTD Amount: **\$590,788.78**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

SAN MATEO COUNTY TREASURER VARIOUS APPORTS

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento

CA 95814

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	146.26
AVA Fees Collected - April 2015	180.09
AVA Fees Collected - June 2015	143.38
Less AVA Admin Fee	0.42

Gross Claim **\$469.31**

Net Claim / Payment Amount **\$469.31**

YTD Amount: **\$3,178.89**

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

8/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

SANTA CLARA CO 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: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	137,115.54
AVA Fees Collected - April 2015	144,120.41
AVA Fees Collected - June 2015	143,690.67
Less AVA Admin Fee	211.17

Gross Claim **\$424,715.45**

Net Claim / Payment Amount **\$424,715.45**

YTD Amount: **\$1,629,128.09**

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

8/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	20,621.59
AVA Fees Collected - April 2015	21,776.79
AVA Fees Collected - June 2015	21,530.19
Less AVA Admin Fee	32.18

Gross Claim **\$63,896.39**

Net Claim / Payment Amount **\$63,896.39**

YTD Amount: **\$248,288.46**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	41,306.90
AVA Fees Collected - April 2015	32,954.39
AVA Fees Collected - June 2015	42,776.66
Less AVA Admin Fee	62.71

Gross Claim **\$116,975.24**

Net Claim / Payment Amount **\$116,975.24**

YTD Amount: **\$483,936.26**

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: 1400504A

PAYMENT ISSUE DATE: 08/26/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	37,707.58
AVA Fees Collected - April 2015	40,151.04
AVA Fees Collected - June 2015	39,099.28
Less AVA Admin Fee	58.09

Gross Claim \$116,899.81

Net Claim / Payment Amount \$116,899.81

YTD Amount: **\$448,142.31**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	0.00
AVA Fees Collected - April 2015	0.00
AVA Fees Collected - June 2015	0.00
Less AVA Admin Fee	0.00

Gross Claim **\$0.00**

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

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

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	1,510.57
AVA Fees Collected - April 2015	1,627.94
AVA Fees Collected - June 2015	1,542.48
Less AVA Admin Fee	2.25

Gross Claim **\$4,678.74**

Net Claim / Payment Amount **\$4,678.74**

YTD Amount: **\$17,338.01**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

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

Financial Activity

Additional Description:
ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	29,445.75
AVA Fees Collected - April 2015	32,407.39
AVA Fees Collected - June 2015	31,573.43
Less AVA Admin Fee	45.90

Gross Claim **\$93,380.67**

Net Claim / Payment Amount **\$93,380.67**

YTD Amount: **\$354,087.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	1,071.45
AVA Fees Collected - April 2015	0.00
AVA Fees Collected - June 2015	5,865.90
Less AVA Admin Fee	7.30

Gross Claim **\$6,930.05**

Net Claim / Payment Amount **\$6,930.05**

YTD Amount: **\$56,464.90**

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: 1400504A
PAYMENT ISSUE DATE: 08/26/2015

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

AVA Fees Collected - May 2015	5,088.62
AVA Fees Collected - April 2015	5,444.97
AVA Fees Collected - June 2015	5,528.52
Less AVA Admin Fee	7.99

Gross Claim \$16,054.12

Net Claim / Payment Amount \$16,054.12

YTD Amount: \$61,667.55

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

8/19/2015

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