

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$376,515.71
Net Claim / Payment Amount	\$376,515.71
YTD Amount:	\$376,515.71

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$3,473.47
Net Claim / Payment Amount	\$3,473.47
YTD Amount:	\$3,473.47

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$736.64
Net Claim / Payment Amount	\$736.64
YTD Amount:	\$736.64

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$18,482.97
Net Claim / Payment Amount	\$18,482.97
YTD Amount:	\$18,482.97

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$1,389.04
Net Claim / Payment Amount	\$1,389.04
YTD Amount:	\$1,389.04

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$1,138.82
Net Claim / Payment Amount	\$1,138.82
YTD Amount:	\$1,138.82

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$307,878.28
Net Claim / Payment Amount	\$307,878.28
YTD Amount:	\$307,878.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$6,086.21
Net Claim / Payment Amount	\$6,086.21
YTD Amount:	\$6,086.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$14,572.80
Net Claim / Payment Amount	\$14,572.80
YTD Amount:	\$14,572.80

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$40,616.66
Net Claim / Payment Amount	\$40,616.66
YTD Amount:	\$40,616.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$228,788.24
Net Claim / Payment Amount	\$228,788.24
YTD Amount:	\$228,788.24

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$7,633.57
Net Claim / Payment Amount	\$7,633.57
YTD Amount:	\$7,633.57

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$1,801.18
Net Claim / Payment Amount	\$1,801.18
YTD Amount:	\$1,801.18

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$62,370.89
Net Claim / Payment Amount	\$62,370.89
YTD Amount:	\$62,370.89

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$571.56
Net Claim / Payment Amount	\$571.56
YTD Amount:	\$571.56

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$118,908.58
Net Claim / Payment Amount	\$118,908.58
YTD Amount:	\$118,908.58

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$19,497.80
Net Claim / Payment Amount	\$19,497.80
YTD Amount:	\$19,497.80

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$13,637.45
Net Claim / Payment Amount	\$13,637.45
YTD Amount:	\$13,637.45

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$3,901.69
Net Claim / Payment Amount	\$3,901.69
YTD Amount:	\$3,901.69

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$109,870.36
Net Claim / Payment Amount	\$109,870.36
YTD Amount:	\$109,870.36

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$20,133.13
Net Claim / Payment Amount	\$20,133.13
YTD Amount:	\$20,133.13

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$36,038.68
Net Claim / Payment Amount	\$36,038.68
YTD Amount:	\$36,038.68

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$22,514.78
Net Claim / Payment Amount	\$22,514.78
YTD Amount:	\$22,514.78

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$35,650.72
Net Claim / Payment Amount	\$35,650.72
YTD Amount:	\$35,650.72

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$526.42
Net Claim / Payment Amount	\$526.42
YTD Amount:	\$526.42

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$792.00
Net Claim / Payment Amount	\$792.00
YTD Amount:	\$792.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$99,560.54
Net Claim / Payment Amount	\$99,560.54
YTD Amount:	\$99,560.54

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$17,459.08
Net Claim / Payment Amount	\$17,459.08
YTD Amount:	\$17,459.08

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$15,294.26
Net Claim / Payment Amount	\$15,294.26
YTD Amount:	\$15,294.26

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$7,463.12
Net Claim / Payment Amount	\$7,463.12
YTD Amount:	\$7,463.12

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$75,440.83
Net Claim / Payment Amount	\$75,440.83
YTD Amount:	\$75,440.83

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$11,970.22
Net Claim / Payment Amount	\$11,970.22
YTD Amount:	\$11,970.22

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$553,983.12
Net Claim / Payment Amount	\$553,983.12
YTD Amount:	\$553,983.12

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$364,696.06
Net Claim / Payment Amount	\$364,696.06
YTD Amount:	\$364,696.06

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$5,243.96
Net Claim / Payment Amount	\$5,243.96
YTD Amount:	\$5,243.96

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$447,612.30
Net Claim / Payment Amount	\$447,612.30
YTD Amount:	\$447,612.30

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$944,262.59
Net Claim / Payment Amount	\$944,262.59
YTD Amount:	\$944,262.59

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$129,311.60
Net Claim / Payment Amount	\$129,311.60
YTD Amount:	\$129,311.60

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$74,056.10
Net Claim / Payment Amount	\$74,056.10
YTD Amount:	\$74,056.10

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$123,121.84
Net Claim / Payment Amount	\$123,121.84
YTD Amount:	\$123,121.84

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$81,602.78
Net Claim / Payment Amount	\$81,602.78
YTD Amount:	\$81,602.78

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$513,680.28
Net Claim / Payment Amount	\$513,680.28
YTD Amount:	\$513,680.28

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$95,073.26
Net Claim / Payment Amount	\$95,073.26
YTD Amount:	\$95,073.26

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$41,710.06
Net Claim / Payment Amount	\$41,710.06
YTD Amount:	\$41,710.06

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$7,927.92
Net Claim / Payment Amount	\$7,927.92
YTD Amount:	\$7,927.92

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$137,626.15
Net Claim / Payment Amount	\$137,626.15
YTD Amount:	\$137,626.15

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$128,384.11
Net Claim / Payment Amount	\$128,384.11
YTD Amount:	\$128,384.11

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$135,096.23
Net Claim / Payment Amount	\$135,096.23
YTD Amount:	\$135,096.23

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$10,415.81
Net Claim / Payment Amount	\$10,415.81
YTD Amount:	\$10,415.81

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$8,182.91
Net Claim / Payment Amount	\$8,182.91
YTD Amount:	\$8,182.91

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$134,644.79
Net Claim / Payment Amount	\$134,644.79
YTD Amount:	\$134,644.79

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$5,292.75
Net Claim / Payment Amount	\$5,292.75
YTD Amount:	\$5,292.75

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$50,443.88
Net Claim / Payment Amount	\$50,443.88
YTD Amount:	\$50,443.88

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900024A
PAYMENT ISSUE DATE: 10/15/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Gross Claim	\$7,158.11
Net Claim / Payment Amount	\$7,158.11
YTD Amount:	\$7,158.11

For assistance, please call: John Herzer at (916) 324-8361

10/14/2009

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