

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$417,004.98
Net Claim / Payment Amount	\$417,004.98
YTD Amount:	\$417,004.98

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$3,847.00
Net Claim / Payment Amount	\$3,847.00
YTD Amount:	\$3,847.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$815.86
Net Claim / Payment Amount	\$815.86
YTD Amount:	\$815.86

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$20,470.57
Net Claim / Payment Amount	\$20,470.57
YTD Amount:	\$20,470.57

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$1,538.41
Net Claim / Payment Amount	\$1,538.41
YTD Amount:	\$1,538.41

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$1,261.29
Net Claim / Payment Amount	\$1,261.29
YTD Amount:	\$1,261.29

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$340,986.50
Net Claim / Payment Amount	\$340,986.50
YTD Amount:	\$340,986.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$6,740.70
Net Claim / Payment Amount	\$6,740.70
YTD Amount:	\$6,740.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$16,139.92
Net Claim / Payment Amount	\$16,139.92
YTD Amount:	\$16,139.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$44,984.44
Net Claim / Payment Amount	\$44,984.44
YTD Amount:	\$44,984.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$253,391.37
Net Claim / Payment Amount	\$253,391.37
YTD Amount:	\$253,391.37

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$8,454.46
Net Claim / Payment Amount	\$8,454.46
YTD Amount:	\$8,454.46

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$1,994.88
Net Claim / Payment Amount	\$1,994.88
YTD Amount:	\$1,994.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/15/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$69,078.05
Net Claim / Payment Amount	\$69,078.05
YTD Amount:	\$69,078.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$633.02
Net Claim / Payment Amount	\$633.02
YTD Amount:	\$633.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$131,695.62
Net Claim / Payment Amount	\$131,695.62
YTD Amount:	\$131,695.62

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$21,594.53
Net Claim / Payment Amount	\$21,594.53
YTD Amount:	\$21,594.53

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$15,103.97
Net Claim / Payment Amount	\$15,103.97
YTD Amount:	\$15,103.97

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$4,321.27
Net Claim / Payment Amount	\$4,321.27
YTD Amount:	\$4,321.27

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$121,685.46
Net Claim / Payment Amount	\$121,685.46
YTD Amount:	\$121,685.46

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

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 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$22,298.18
Net Claim / Payment Amount	\$22,298.18
YTD Amount:	\$22,298.18

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$39,914.16
Net Claim / Payment Amount	\$39,914.16
YTD Amount:	\$39,914.16

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$24,935.95
Net Claim / Payment Amount	\$24,935.95
YTD Amount:	\$24,935.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$39,484.48
Net Claim / Payment Amount	\$39,484.48
YTD Amount:	\$39,484.48

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$583.02
Net Claim / Payment Amount	\$583.02
YTD Amount:	\$583.02

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

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PAYMENT ISSUE DATE: 10/15/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$877.17
Net Claim / Payment Amount	\$877.17
YTD Amount:	\$877.17

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$110,266.95
Net Claim / Payment Amount	\$110,266.95
YTD Amount:	\$110,266.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/15/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$19,336.57
Net Claim / Payment Amount	\$19,336.57
YTD Amount:	\$19,336.57

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

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PAYMENT ISSUE DATE: 10/15/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$16,938.95
Net Claim / Payment Amount	\$16,938.95
YTD Amount:	\$16,938.95

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$8,265.68
Net Claim / Payment Amount	\$8,265.68
YTD Amount:	\$8,265.68

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$83,553.49
Net Claim / Payment Amount	\$83,553.49
YTD Amount:	\$83,553.49

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$13,257.45
Net Claim / Payment Amount	\$13,257.45
YTD Amount:	\$13,257.45

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/15/2010

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 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$613,556.65
Net Claim / Payment Amount	\$613,556.65
YTD Amount:	\$613,556.65

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$403,914.28
Net Claim / Payment Amount	\$403,914.28
YTD Amount:	\$403,914.28

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$5,807.88
Net Claim / Payment Amount	\$5,807.88
YTD Amount:	\$5,807.88

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$495,747.06
Net Claim / Payment Amount	\$495,747.06
YTD Amount:	\$495,747.06

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$1,045,805.50
Net Claim / Payment Amount	\$1,045,805.50
YTD Amount:	\$1,045,805.50

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$143,217.34
Net Claim / Payment Amount	\$143,217.34
YTD Amount:	\$143,217.34

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$82,019.85
Net Claim / Payment Amount	\$82,019.85
YTD Amount:	\$82,019.85

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

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 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$136,361.96
Net Claim / Payment Amount	\$136,361.96
YTD Amount:	\$136,361.96

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$90,378.07
Net Claim / Payment Amount	\$90,378.07
YTD Amount:	\$90,378.07

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$568,919.78
Net Claim / Payment Amount	\$568,919.78
YTD Amount:	\$568,919.78

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$105,297.13
Net Claim / Payment Amount	\$105,297.13
YTD Amount:	\$105,297.13

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$46,195.43
Net Claim / Payment Amount	\$46,195.43
YTD Amount:	\$46,195.43

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$8,780.47
Net Claim / Payment Amount	\$8,780.47
YTD Amount:	\$8,780.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$152,426.01
Net Claim / Payment Amount	\$152,426.01
YTD Amount:	\$152,426.01

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$142,190.11
Net Claim / Payment Amount	\$142,190.11
YTD Amount:	\$142,190.11

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$149,624.03
Net Claim / Payment Amount	\$149,624.03
YTD Amount:	\$149,624.03

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$11,535.89
Net Claim / Payment Amount	\$11,535.89
YTD Amount:	\$11,535.89

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$9,062.88
Net Claim / Payment Amount	\$9,062.88
YTD Amount:	\$9,062.88

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

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 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$149,124.05
Net Claim / Payment Amount	\$149,124.05
YTD Amount:	\$149,124.05

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$5,861.91
Net Claim / Payment Amount	\$5,861.91
YTD Amount:	\$5,861.91

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$55,868.45
Net Claim / Payment Amount	\$55,868.45
YTD Amount:	\$55,868.45

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: 1000031A
PAYMENT ISSUE DATE: 10/15/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Gross Claim	\$7,927.87
Net Claim / Payment Amount	\$7,927.87
YTD Amount:	\$7,927.87

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

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