

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$443,479.21
Net Claim / Payment Amount	\$443,479.21
YTD Amount:	\$819,994.92

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$4,091.23
Net Claim / Payment Amount	\$4,091.23
YTD Amount:	\$7,564.70

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$867.65
Net Claim / Payment Amount	\$867.65
YTD Amount:	\$1,604.29

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$21,770.18
Net Claim / Payment Amount	\$21,770.18
YTD Amount:	\$40,253.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$1,636.08
Net Claim / Payment Amount	\$1,636.08
YTD Amount:	\$3,025.12

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$1,341.37
Net Claim / Payment Amount	\$1,341.37
YTD Amount:	\$2,480.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$362,634.57
Net Claim / Payment Amount	\$362,634.57
YTD Amount:	\$670,512.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$7,168.64
Net Claim / Payment Amount	\$7,168.64
YTD Amount:	\$13,254.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$17,164.58
Net Claim / Payment Amount	\$17,164.58
YTD Amount:	\$31,737.38

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$47,840.35
Net Claim / Payment Amount	\$47,840.35
YTD Amount:	\$88,457.01

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$269,478.33
Net Claim / Payment Amount	\$269,478.33
YTD Amount:	\$498,266.57

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$8,991.20
Net Claim / Payment Amount	\$8,991.20
YTD Amount:	\$16,624.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$2,121.52
Net Claim / Payment Amount	\$2,121.52
YTD Amount:	\$3,922.70

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$73,463.58
Net Claim / Payment Amount	\$73,463.58
YTD Amount:	\$135,834.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$673.21
Net Claim / Payment Amount	\$673.21
YTD Amount:	\$1,244.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
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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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$140,056.53
Net Claim / Payment Amount	\$140,056.53
YTD Amount:	\$258,965.11

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$22,965.49
Net Claim / Payment Amount	\$22,965.49
YTD Amount:	\$42,463.29

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$16,062.87
Net Claim / Payment Amount	\$16,062.87
YTD Amount:	\$29,700.32

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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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$4,595.61
Net Claim / Payment Amount	\$4,595.61
YTD Amount:	\$8,497.30

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

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CLAIM SCHEDULE NUMBER: 0900088A
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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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$129,410.85
Net Claim / Payment Amount	\$129,410.85
YTD Amount:	\$239,281.21

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$23,713.81
Net Claim / Payment Amount	\$23,713.81
YTD Amount:	\$43,846.94

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$42,448.18
Net Claim / Payment Amount	\$42,448.18
YTD Amount:	\$78,486.86

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$26,519.04
Net Claim / Payment Amount	\$26,519.04
YTD Amount:	\$49,033.82

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$41,991.21
Net Claim / Payment Amount	\$41,991.21
YTD Amount:	\$77,641.93

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$620.04
Net Claim / Payment Amount	\$620.04
YTD Amount:	\$1,146.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$932.85
Net Claim / Payment Amount	\$932.85
YTD Amount:	\$1,724.85

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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: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$117,267.42
Net Claim / Payment Amount	\$117,267.42
YTD Amount:	\$216,827.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$20,564.18
Net Claim / Payment Amount	\$20,564.18
YTD Amount:	\$38,023.26

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$18,014.35
Net Claim / Payment Amount	\$18,014.35
YTD Amount:	\$33,308.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$8,790.44
Net Claim / Payment Amount	\$8,790.44
YTD Amount:	\$16,253.56

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$88,858.02
Net Claim / Payment Amount	\$88,858.02
YTD Amount:	\$164,298.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$14,099.13
Net Claim / Payment Amount	\$14,099.13
YTD Amount:	\$26,069.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$652,509.28
Net Claim / Payment Amount	\$652,509.28
YTD Amount:	\$1,206,492.40

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$429,557.42
Net Claim / Payment Amount	\$429,557.42
YTD Amount:	\$794,253.48

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$6,176.60
Net Claim / Payment Amount	\$6,176.60
YTD Amount:	\$11,420.56

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$527,220.36
Net Claim / Payment Amount	\$527,220.36
YTD Amount:	\$974,832.66

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$1,112,200.19
Net Claim / Payment Amount	\$1,112,200.19
YTD Amount:	\$2,056,462.78

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$152,309.72
Net Claim / Payment Amount	\$152,309.72
YTD Amount:	\$281,621.32

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$87,227.01
Net Claim / Payment Amount	\$87,227.01
YTD Amount:	\$161,283.11

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$145,019.12
Net Claim / Payment Amount	\$145,019.12
YTD Amount:	\$268,140.96

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$96,115.87
Net Claim / Payment Amount	\$96,115.87
YTD Amount:	\$177,718.65

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$605,038.56
Net Claim / Payment Amount	\$605,038.56
YTD Amount:	\$1,118,718.84

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$111,982.09
Net Claim / Payment Amount	\$111,982.09
YTD Amount:	\$207,055.35

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$49,128.22
Net Claim / Payment Amount	\$49,128.22
YTD Amount:	\$90,838.28

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$9,337.91
Net Claim / Payment Amount	\$9,337.91
YTD Amount:	\$17,265.83

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$162,103.02
Net Claim / Payment Amount	\$162,103.02
YTD Amount:	\$299,729.17

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$151,217.28
Net Claim / Payment Amount	\$151,217.28
YTD Amount:	\$279,601.39

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$159,123.16
Net Claim / Payment Amount	\$159,123.16
YTD Amount:	\$294,219.39

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$12,268.26
Net Claim / Payment Amount	\$12,268.26
YTD Amount:	\$22,684.07

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$9,638.25
Net Claim / Payment Amount	\$9,638.25
YTD Amount:	\$17,821.16

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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 2009 - 10 1st quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$158,591.43
Net Claim / Payment Amount	\$158,591.43
YTD Amount:	\$293,236.22

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$6,234.07
Net Claim / Payment Amount	\$6,234.07
YTD Amount:	\$11,526.82

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

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: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$59,415.34
Net Claim / Payment Amount	\$59,415.34
YTD Amount:	\$109,859.22

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: 0900088A
PAYMENT ISSUE DATE: 01/15/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Gross Claim	\$8,431.19
Net Claim / Payment Amount	\$8,431.19
YTD Amount:	\$15,589.30

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