

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$394,317.70
Net Claim / Payment Amount	\$394,317.70
YTD Amount:	\$811,322.68

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$3,637.70
Net Claim / Payment Amount	\$3,637.70
YTD Amount:	\$7,484.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$771.47
Net Claim / Payment Amount	\$771.47
YTD Amount:	\$1,587.33

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$19,356.86
Net Claim / Payment Amount	\$19,356.86
YTD Amount:	\$39,827.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$1,454.71
Net Claim / Payment Amount	\$1,454.71
YTD Amount:	\$2,993.12

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$1,192.67
Net Claim / Payment Amount	\$1,192.67
YTD Amount:	\$2,453.96

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$322,435.02
Net Claim / Payment Amount	\$322,435.02
YTD Amount:	\$663,421.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$6,373.97
Net Claim / Payment Amount	\$6,373.97
YTD Amount:	\$13,114.67

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$15,261.82
Net Claim / Payment Amount	\$15,261.82
YTD Amount:	\$31,401.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$42,537.05
Net Claim / Payment Amount	\$42,537.05
YTD Amount:	\$87,521.49

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$239,605.54
Net Claim / Payment Amount	\$239,605.54
YTD Amount:	\$492,996.91

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	<u>\$7,994.49</u>
Net Claim / Payment Amount	<u>\$7,994.49</u>
YTD Amount:	\$16,448.95

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$1,886.34
Net Claim / Payment Amount	\$1,886.34
YTD Amount:	\$3,881.22

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/14/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$65,319.84
Net Claim / Payment Amount	\$65,319.84
YTD Amount:	\$134,397.89

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/14/2011

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$598.58
Net Claim / Payment Amount	\$598.58
YTD Amount:	\$1,231.60

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/14/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$124,530.68
Net Claim / Payment Amount	\$124,530.68
YTD Amount:	\$256,226.30

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$20,419.67
Net Claim / Payment Amount	\$20,419.67
YTD Amount:	\$42,014.20

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: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$14,282.24
Net Claim / Payment Amount	\$14,282.24
YTD Amount:	\$29,386.21

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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 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$4,086.17
Net Claim / Payment Amount	\$4,086.17
YTD Amount:	\$8,407.44

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

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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 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$115,065.12
Net Claim / Payment Amount	\$115,065.12
YTD Amount:	\$236,750.58

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$21,085.04
Net Claim / Payment Amount	\$21,085.04
YTD Amount:	\$43,383.22

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$37,742.62
Net Claim / Payment Amount	\$37,742.62
YTD Amount:	\$77,656.78

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

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PAYMENT ISSUE DATE: 01/14/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$23,579.30
Net Claim / Payment Amount	\$23,579.30
YTD Amount:	\$48,515.25

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$37,336.31
Net Claim / Payment Amount	\$37,336.31
YTD Amount:	\$76,820.79

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$551.30
Net Claim / Payment Amount	\$551.30
YTD Amount:	\$1,134.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$829.44
Net Claim / Payment Amount	\$829.44
YTD Amount:	\$1,706.61

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: 01/14/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$104,267.84
Net Claim / Payment Amount	\$104,267.84
YTD Amount:	\$214,534.79

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: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$18,284.56
Net Claim / Payment Amount	\$18,284.56
YTD Amount:	\$37,621.13

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$16,017.38
Net Claim / Payment Amount	\$16,017.38
YTD Amount:	\$32,956.33

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$7,815.98
Net Claim / Payment Amount	\$7,815.98
YTD Amount:	\$16,081.66

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$79,007.74
Net Claim / Payment Amount	\$79,007.74
YTD Amount:	\$162,561.23

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$12,536.18
Net Claim / Payment Amount	\$12,536.18
YTD Amount:	\$25,793.63

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

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PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$580,175.91
Net Claim / Payment Amount	\$580,175.91
YTD Amount:	\$1,193,732.56

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$381,939.20
Net Claim / Payment Amount	\$381,939.20
YTD Amount:	\$785,853.48

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$5,491.90
Net Claim / Payment Amount	\$5,491.90
YTD Amount:	\$11,299.78

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$468,775.79
Net Claim / Payment Amount	\$468,775.79
YTD Amount:	\$964,522.85

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$988,908.16
Net Claim / Payment Amount	\$988,908.16
YTD Amount:	\$2,034,713.66

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$135,425.56
Net Claim / Payment Amount	\$135,425.56
YTD Amount:	\$278,642.90

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$77,557.53
Net Claim / Payment Amount	\$77,557.53
YTD Amount:	\$159,577.38

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$128,943.15
Net Claim / Payment Amount	\$128,943.15
YTD Amount:	\$265,305.11

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$85,461.03
Net Claim / Payment Amount	\$85,461.03
YTD Amount:	\$175,839.10

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$537,967.52
Net Claim / Payment Amount	\$537,967.52
YTD Amount:	\$1,106,887.30

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$99,568.41
Net Claim / Payment Amount	\$99,568.41
YTD Amount:	\$204,865.54

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$43,682.15
Net Claim / Payment Amount	\$43,682.15
YTD Amount:	\$89,877.58

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$8,302.76
Net Claim / Payment Amount	\$8,302.76
YTD Amount:	\$17,083.23

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$144,133.23
Net Claim / Payment Amount	\$144,133.23
YTD Amount:	\$296,559.24

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$134,454.22
Net Claim / Payment Amount	\$134,454.22
YTD Amount:	\$276,644.33

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$141,483.69
Net Claim / Payment Amount	\$141,483.69
YTD Amount:	\$291,107.72

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$10,908.27
Net Claim / Payment Amount	\$10,908.27
YTD Amount:	\$22,444.16

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$8,569.81
Net Claim / Payment Amount	\$8,569.81
YTD Amount:	\$17,632.69

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$141,010.91
Net Claim / Payment Amount	\$141,010.91
YTD Amount:	\$290,134.96

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$5,542.99
Net Claim / Payment Amount	\$5,542.99
YTD Amount:	\$11,404.90

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2010 - 11 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$52,828.91
Net Claim / Payment Amount	\$52,828.91
YTD Amount:	\$108,697.36

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: 1000130A
PAYMENT ISSUE DATE: 01/14/2011

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 2nd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Gross Claim	\$7,496.55
Net Claim / Payment Amount	\$7,496.55
YTD Amount:	\$15,424.42

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

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