

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$363,259.84
Net Claim / Payment Amount	\$363,259.84
YTD Amount:	\$1,174,582.52

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$3,351.18
Net Claim / Payment Amount	\$3,351.18
YTD Amount:	\$10,835.88

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$710.71
Net Claim / Payment Amount	\$710.71
YTD Amount:	\$2,298.04

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$17,832.25
Net Claim / Payment Amount	\$17,832.25
YTD Amount:	\$57,659.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$1,340.13
Net Claim / Payment Amount	\$1,340.13
YTD Amount:	\$4,333.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$1,098.73
Net Claim / Payment Amount	\$1,098.73
YTD Amount:	\$3,552.69

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$297,038.90
Net Claim / Payment Amount	\$297,038.90
YTD Amount:	\$960,460.42

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$5,871.93
Net Claim / Payment Amount	\$5,871.93
YTD Amount:	\$18,986.60

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$14,059.74
Net Claim / Payment Amount	\$14,059.74
YTD Amount:	\$45,461.48

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$39,186.68
Net Claim / Payment Amount	\$39,186.68
YTD Amount:	\$126,708.17

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$220,733.36
Net Claim / Payment Amount	\$220,733.36
YTD Amount:	\$713,730.27

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

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REMITTANCE ADVICE

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$7,364.82</u>
Net Claim / Payment Amount	<u>\$7,364.82</u>
YTD Amount:	\$23,813.77

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$1,737.77
Net Claim / Payment Amount	\$1,737.77
YTD Amount:	\$5,618.99

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$60,175.02
Net Claim / Payment Amount	\$60,175.02
YTD Amount:	\$194,572.91

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$551.44
Net Claim / Payment Amount	\$551.44
YTD Amount:	\$1,783.04

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$114,722.21
Net Claim / Payment Amount	\$114,722.21
YTD Amount:	\$370,948.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$18,811.35</u>
Net Claim / Payment Amount	<u>\$18,811.35</u>
YTD Amount:	\$60,825.55

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

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REMITTANCE ADVICE

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$13,157.32
Net Claim / Payment Amount	\$13,157.32
YTD Amount:	\$42,543.53

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

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REMITTANCE ADVICE

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$3,764.33
Net Claim / Payment Amount	\$3,764.33
YTD Amount:	\$12,171.77

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$106,002.19
Net Claim / Payment Amount	\$106,002.19
YTD Amount:	\$342,752.77

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$19,424.31
Net Claim / Payment Amount	\$19,424.31
YTD Amount:	\$62,807.53

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$34,769.88
Net Claim / Payment Amount	\$34,769.88
YTD Amount:	\$112,426.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$21,722.11
Net Claim / Payment Amount	\$21,722.11
YTD Amount:	\$70,237.36

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$34,395.57</u>
Net Claim / Payment Amount	<u>\$34,395.57</u>
YTD Amount:	\$111,216.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$507.88
Net Claim / Payment Amount	\$507.88
YTD Amount:	\$1,642.20

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$764.11
Net Claim / Payment Amount	\$764.11
YTD Amount:	\$2,470.72

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$96,055.34</u>
Net Claim / Payment Amount	<u>\$96,055.34</u>
YTD Amount:	\$310,590.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$16,844.40
Net Claim / Payment Amount	\$16,844.40
YTD Amount:	\$54,465.53

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$14,755.80
Net Claim / Payment Amount	\$14,755.80
YTD Amount:	\$47,712.13

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$7,200.37</u>
Net Claim / Payment Amount	<u>\$7,200.37</u>
YTD Amount:	\$23,282.03

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$72,784.81
Net Claim / Payment Amount	\$72,784.81
YTD Amount:	\$235,346.04

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$11,548.79
Net Claim / Payment Amount	\$11,548.79
YTD Amount:	\$37,342.42

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

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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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$534,479.21
Net Claim / Payment Amount	\$534,479.21
YTD Amount:	\$1,728,211.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$351,856.32
Net Claim / Payment Amount	\$351,856.32
YTD Amount:	\$1,137,709.80

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$5,059.34
Net Claim / Payment Amount	\$5,059.34
YTD Amount:	\$16,359.12

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$431,853.36
Net Claim / Payment Amount	\$431,853.36
YTD Amount:	\$1,396,376.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$911,018.23
Net Claim / Payment Amount	\$911,018.23
YTD Amount:	\$2,945,731.89

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$124,758.96
Net Claim / Payment Amount	\$124,758.96
YTD Amount:	\$403,401.86

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$71,448.83
Net Claim / Payment Amount	\$71,448.83
YTD Amount:	\$231,026.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$118,787.13
Net Claim / Payment Amount	\$118,787.13
YTD Amount:	\$384,092.24

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$78,729.81
Net Claim / Payment Amount	\$78,729.81
YTD Amount:	\$254,568.91

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$495,595.30
Net Claim / Payment Amount	\$495,595.30
YTD Amount:	\$1,602,482.60

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$91,726.05
Net Claim / Payment Amount	\$91,726.05
YTD Amount:	\$296,591.59

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	<u>\$40,241.59</u>
Net Claim / Payment Amount	<u>\$40,241.59</u>
YTD Amount:	\$130,119.17

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$7,648.81
Net Claim / Payment Amount	\$7,648.81
YTD Amount:	\$24,732.04

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$132,780.79
Net Claim / Payment Amount	\$132,780.79
YTD Amount:	\$429,340.03

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$123,864.13
Net Claim / Payment Amount	\$123,864.13
YTD Amount:	\$400,508.46

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$130,339.94
Net Claim / Payment Amount	\$130,339.94
YTD Amount:	\$421,447.66

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$10,049.10
Net Claim / Payment Amount	\$10,049.10
YTD Amount:	\$32,493.26

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$7,894.82
Net Claim / Payment Amount	\$7,894.82
YTD Amount:	\$25,527.51

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$129,904.39
Net Claim / Payment Amount	\$129,904.39
YTD Amount:	\$420,039.35

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: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$5,106.41
Net Claim / Payment Amount	\$5,106.41
YTD Amount:	\$16,511.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$48,667.92
Net Claim / Payment Amount	\$48,667.92
YTD Amount:	\$157,365.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000201A
PAYMENT ISSUE DATE: 04/15/2011

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: 01/01/2011 To 03/31/2011

Payment Calculations:

Gross Claim	\$6,906.10
Net Claim / Payment Amount	\$6,906.10
YTD Amount:	\$22,330.52

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