

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$522,167.32</u>
Net Claim / Payment Amount	<u>\$522,167.32</u>
YTD Amount:	\$1,696,749.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$4,817.15
Net Claim / Payment Amount	\$4,817.15
YTD Amount:	\$15,653.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$1,021.60
Net Claim / Payment Amount	\$1,021.60
YTD Amount:	\$3,319.64

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$25,632.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,632.94</b>
<b>YTD Amount:</b>	<b>\$83,292.62</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,926.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,926.37</b>
<b>YTD Amount:</b>	<b>\$6,259.62</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$1,579.37</u>
Net Claim / Payment Amount	<u>\$1,579.37</u>
YTD Amount:	\$5,132.06

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$426,978.12
Net Claim / Payment Amount	\$426,978.12
YTD Amount:	\$1,387,438.54

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
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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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$8,440.60
Net Claim / Payment Amount	\$8,440.60
YTD Amount:	\$27,427.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$20,210.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,210.16</b>
<b>YTD Amount:</b>	<b>\$65,671.64</b>

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$56,328.84
Net Claim / Payment Amount	\$56,328.84
YTD Amount:	\$183,037.01

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$317,292.84
Net Claim / Payment Amount	\$317,292.84
YTD Amount:	\$1,031,023.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$10,586.54</u>
Net Claim / Payment Amount	<u>\$10,586.54</u>
YTD Amount:	\$34,400.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<b>\$2,497.95</b>
Net Claim / Payment Amount	<b>\$2,497.95</b>
YTD Amount:	<b>\$8,116.94</b>

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$86,498.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,498.49</b>
<b>YTD Amount:</b>	<b>\$281,071.40</b>

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

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REMITTANCE ADVICE

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$792.66
Net Claim / Payment Amount	\$792.66
YTD Amount:	\$2,575.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
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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 2010 - 11 2nd quarter appropriation.  
Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$164,907.26
Net Claim / Payment Amount	\$164,907.26
YTD Amount:	\$535,855.77

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: 07/15/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

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Gov Code 29550-29552.

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$27,040.34</u>
Net Claim / Payment Amount	<u>\$27,040.34</u>
YTD Amount:	\$87,865.89

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

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$18,912.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,912.97</b>
<b>YTD Amount:</b>	<b>\$61,456.50</b>

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

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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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,411.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,411.03</b>
<b>YTD Amount:</b>	<b>\$17,582.80</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
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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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$152,372.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,372.69</b>
<b>YTD Amount:</b>	<b>\$495,125.46</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$27,921.44
Net Claim / Payment Amount	\$27,921.44
YTD Amount:	\$90,728.97

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$49,979.91</u>
Net Claim / Payment Amount	<u>\$49,979.91</u>
YTD Amount:	\$162,406.57

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$31,224.41
Net Claim / Payment Amount	\$31,224.41
YTD Amount:	\$101,461.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$49,441.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,441.87</b>
<b>YTD Amount:</b>	<b>\$160,658.23</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$730.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$730.05</b>
<b>YTD Amount:</b>	<b>\$2,372.25</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$1,098.37
Net Claim / Payment Amount	\$1,098.37
YTD Amount:	\$3,569.09

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$138,074.60
Net Claim / Payment Amount	\$138,074.60
YTD Amount:	\$448,664.73

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$24,212.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,212.96</b>
<b>YTD Amount:</b>	<b>\$78,678.49</b>

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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PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$21,210.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,210.70</b>
<b>YTD Amount:</b>	<b>\$68,922.83</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<b>\$10,350.16</b>
Net Claim / Payment Amount	<b>\$10,350.16</b>
YTD Amount:	<b>\$33,632.19</b>

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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**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$104,624.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,624.41</b>
<b>YTD Amount:</b>	<b>\$339,970.45</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$16,600.78
Net Claim / Payment Amount	\$16,600.78
YTD Amount:	\$53,943.20

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$768,286.34</u>
Net Claim / Payment Amount	<u>\$768,286.34</u>
YTD Amount:	\$2,496,498.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<b>\$505,775.34</b>
Net Claim / Payment Amount	<b>\$505,775.34</b>
YTD Amount:	<b>\$1,643,485.14</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$7,272.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,272.54</b>
<b>YTD Amount:</b>	<b>\$23,631.66</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$620,766.96
Net Claim / Payment Amount	\$620,766.96
YTD Amount:	\$2,017,143.17

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,309,541.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,309,541.83</b>
<b>YTD Amount:</b>	<b>\$4,255,273.72</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$179,334.58
Net Claim / Payment Amount	\$179,334.58
YTD Amount:	\$582,736.44

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$102,704.01
Net Claim / Payment Amount	\$102,704.01
YTD Amount:	\$333,730.22

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$170,750.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,750.39</b>
<b>YTD Amount:</b>	<b>\$554,842.63</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$113,170.05
Net Claim / Payment Amount	\$113,170.05
YTD Amount:	\$367,738.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$712,392.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$712,392.73</b>
<b>YTD Amount:</b>	<b>\$2,314,875.33</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$131,851.47
Net Claim / Payment Amount	\$131,851.47
YTD Amount:	\$428,443.06

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$57,845.22
Net Claim / Payment Amount	\$57,845.22
YTD Amount:	\$187,964.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$10,994.77
Net Claim / Payment Amount	\$10,994.77
YTD Amount:	\$35,726.81

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

**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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$190,865.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,865.54</b>
<b>YTD Amount:</b>	<b>\$620,205.57</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$178,048.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,048.31</b>
<b>YTD Amount:</b>	<b>\$578,556.77</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<b>\$187,356.95</b>
Net Claim / Payment Amount	<b>\$187,356.95</b>
YTD Amount:	<b>\$608,804.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$14,445.06
Net Claim / Payment Amount	\$14,445.06
YTD Amount:	\$46,938.32

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$11,348.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,348.40</b>
<b>YTD Amount:</b>	<b>\$36,875.91</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$186,730.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,730.87</b>
<b>YTD Amount:</b>	<b>\$606,770.22</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	<u>\$7,340.20</u>
Net Claim / Payment Amount	<u>\$7,340.20</u>
YTD Amount:	\$23,851.51

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$69,957.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,957.62</b>
<b>YTD Amount:</b>	<b>\$227,322.90</b>

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: 1000282A  
PAYMENT ISSUE DATE: 07/15/2011

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: 04/01/2011 To 06/30/2011

Payment Calculations:

Gross Claim	\$9,927.16
Net Claim / Payment Amount	\$9,927.16
YTD Amount:	\$32,257.68

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