

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$391,496.01
Net Claim / Payment Amount	\$391,496.01
YTD Amount:	\$1,211,490.93

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$3,611.67
Net Claim / Payment Amount	\$3,611.67
YTD Amount:	\$11,176.37

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$765.95
Net Claim / Payment Amount	\$765.95
YTD Amount:	\$2,370.24

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$19,218.35
Net Claim / Payment Amount	\$19,218.35
YTD Amount:	\$59,471.50

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$1,444.30
Net Claim / Payment Amount	\$1,444.30
YTD Amount:	\$4,469.42

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$1,184.13
Net Claim / Payment Amount	\$1,184.13
YTD Amount:	\$3,664.32

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$320,127.72
Net Claim / Payment Amount	\$320,127.72
YTD Amount:	\$990,640.57

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$6,328.36
Net Claim / Payment Amount	\$6,328.36
YTD Amount:	\$19,583.21

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$15,152.61
Net Claim / Payment Amount	\$15,152.61
YTD Amount:	\$46,889.99

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$42,232.66
Net Claim / Payment Amount	\$42,232.66
YTD Amount:	\$130,689.67

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$237,890.95
Net Claim / Payment Amount	\$237,890.95
YTD Amount:	\$736,157.52

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
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GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$7,937.28
Net Claim / Payment Amount	\$7,937.28
YTD Amount:	\$24,562.05

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$1,872.85
Net Claim / Payment Amount	\$1,872.85
YTD Amount:	\$5,795.55

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$64,852.42
Net Claim / Payment Amount	\$64,852.42
YTD Amount:	\$200,686.89

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$594.30
Net Claim / Payment Amount	\$594.30
YTD Amount:	\$1,839.07

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/20/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$123,639.56
Net Claim / Payment Amount	\$123,639.56
YTD Amount:	\$382,604.67

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

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PAYMENT ISSUE DATE: 04/20/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$20,273.55
Net Claim / Payment Amount	\$20,273.55
YTD Amount:	\$62,736.84

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/20/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$14,180.03
Net Claim / Payment Amount	\$14,180.03
YTD Amount:	\$43,880.35

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

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PAYMENT ISSUE DATE: 04/20/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$4,056.93
Net Claim / Payment Amount	\$4,056.93
YTD Amount:	\$12,554.23

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

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PAYMENT ISSUE DATE: 04/20/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$114,241.73
Net Claim / Payment Amount	\$114,241.73
YTD Amount:	\$353,522.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$20,934.16
Net Claim / Payment Amount	\$20,934.16
YTD Amount:	\$64,781.10

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$37,472.54
Net Claim / Payment Amount	\$37,472.54
YTD Amount:	\$115,959.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$23,410.57
Net Claim / Payment Amount	\$23,410.57
YTD Amount:	\$72,444.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$37,069.14
Net Claim / Payment Amount	\$37,069.14
YTD Amount:	\$114,711.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$547.36
Net Claim / Payment Amount	\$547.36
YTD Amount:	\$1,693.82

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: 04/20/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$823.51
Net Claim / Payment Amount	\$823.51
YTD Amount:	\$2,548.36

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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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$103,521.71
Net Claim / Payment Amount	\$103,521.71
YTD Amount:	\$320,349.67

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$18,153.72
Net Claim / Payment Amount	\$18,153.72
YTD Amount:	\$56,176.98

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: 04/20/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$15,902.77
Net Claim / Payment Amount	\$15,902.77
YTD Amount:	\$49,211.38

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$7,760.05
Net Claim / Payment Amount	\$7,760.05
YTD Amount:	\$24,013.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$78,442.37
Net Claim / Payment Amount	\$78,442.37
YTD Amount:	\$242,741.22

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$12,446.47
Net Claim / Payment Amount	\$12,446.47
YTD Amount:	\$38,515.82

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: 04/20/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$576,024.24
Net Claim / Payment Amount	\$576,024.24
YTD Amount:	\$1,782,516.64

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$379,206.09
Net Claim / Payment Amount	\$379,206.09
YTD Amount:	\$1,173,459.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$5,452.60
Net Claim / Payment Amount	\$5,452.60
YTD Amount:	\$16,873.16

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

4/15/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$465,421.29
Net Claim / Payment Amount	\$465,421.29
YTD Amount:	\$1,440,253.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$981,831.62
Net Claim / Payment Amount	\$981,831.62
YTD Amount:	\$3,038,294.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$134,456.47
Net Claim / Payment Amount	\$134,456.47
YTD Amount:	\$416,077.79

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$77,002.54
Net Claim / Payment Amount	\$77,002.54
YTD Amount:	\$238,285.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$128,020.45
Net Claim / Payment Amount	\$128,020.45
YTD Amount:	\$396,161.41

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$84,849.48
Net Claim / Payment Amount	\$84,849.48
YTD Amount:	\$262,568.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$534,117.89
Net Claim / Payment Amount	\$534,117.89
YTD Amount:	\$1,652,836.73

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$98,855.91
Net Claim / Payment Amount	\$98,855.91
YTD Amount:	\$305,911.26

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$43,369.57
Net Claim / Payment Amount	\$43,369.57
YTD Amount:	\$134,207.85

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$8,243.35
Net Claim / Payment Amount	\$8,243.35
YTD Amount:	\$25,509.18

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$143,101.83
Net Claim / Payment Amount	\$143,101.83
YTD Amount:	\$442,831.00

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$133,492.08
Net Claim / Payment Amount	\$133,492.08
YTD Amount:	\$413,093.47

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$140,471.25
Net Claim / Payment Amount	\$140,471.25
YTD Amount:	\$434,690.64

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$10,830.22
Net Claim / Payment Amount	\$10,830.22
YTD Amount:	\$33,514.29

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$8,508.48
Net Claim / Payment Amount	\$8,508.48
YTD Amount:	\$26,329.64

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$140,001.85
Net Claim / Payment Amount	\$140,001.85
YTD Amount:	\$433,238.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$5,503.33
Net Claim / Payment Amount	\$5,503.33
YTD Amount:	\$17,030.15

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$52,450.87
Net Claim / Payment Amount	\$52,450.87
YTD Amount:	\$162,310.09

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: 0900167A
PAYMENT ISSUE DATE: 04/20/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 3rd quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 01/02/2010 To 03/31/2010

Payment Calculations:

Gross Claim	\$7,442.91
Net Claim / Payment Amount	\$7,442.91
YTD Amount:	\$23,032.21

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

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