

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$508,707.77
Net Claim / Payment Amount	\$508,707.77
YTD Amount:	\$1,720,198.70

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$4,692.98
Net Claim / Payment Amount	\$4,692.98
YTD Amount:	\$15,869.35

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$995.27
Net Claim / Payment Amount	\$995.27
YTD Amount:	\$3,365.51

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$24,972.22
Net Claim / Payment Amount	\$24,972.22
YTD Amount:	\$84,443.72

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,876.72
Net Claim / Payment Amount	\$1,876.72
YTD Amount:	\$6,346.14

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,538.66
Net Claim / Payment Amount	\$1,538.66
YTD Amount:	\$5,202.98

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$415,972.20
Net Claim / Payment Amount	\$415,972.20
YTD Amount:	\$1,406,612.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$8,223.03
Net Claim / Payment Amount	\$8,223.03
YTD Amount:	\$27,806.24

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$19,689.21
Net Claim / Payment Amount	\$19,689.21
YTD Amount:	\$66,579.20

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$54,876.89
Net Claim / Payment Amount	\$54,876.89
YTD Amount:	\$185,566.56

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$309,114.20
Net Claim / Payment Amount	\$309,114.20
YTD Amount:	\$1,045,271.72

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$10,313.66
Net Claim / Payment Amount	\$10,313.66
YTD Amount:	\$34,875.71

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2,433.56
Net Claim / Payment Amount	\$2,433.56
YTD Amount:	\$8,229.11

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: 07/15/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$84,268.88
Net Claim / Payment Amount	\$84,268.88
YTD Amount:	\$284,955.77

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: 07/15/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$772.23
Net Claim / Payment Amount	\$772.23
YTD Amount:	\$2,611.30

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: 07/15/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$160,656.56
Net Claim / Payment Amount	\$160,656.56
YTD Amount:	\$543,261.23

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$26,343.34
Net Claim / Payment Amount	\$26,343.34
YTD Amount:	\$89,080.18

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$18,425.46
Net Claim / Payment Amount	\$18,425.46
YTD Amount:	\$62,305.81

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/15/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$5,271.55
Net Claim / Payment Amount	\$5,271.55
YTD Amount:	\$17,825.78

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

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CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$148,445.08
Net Claim / Payment Amount	\$148,445.08
YTD Amount:	\$501,968.02

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$27,201.73
Net Claim / Payment Amount	\$27,201.73
YTD Amount:	\$91,982.83

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$48,691.61
Net Claim / Payment Amount	\$48,691.61
YTD Amount:	\$164,651.01

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$30,419.56
Net Claim / Payment Amount	\$30,419.56
YTD Amount:	\$102,863.95

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$48,167.44
Net Claim / Payment Amount	\$48,167.44
YTD Amount:	\$162,878.51

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$711.24
Net Claim / Payment Amount	\$711.24
YTD Amount:	\$2,405.06

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: 07/15/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,070.06
Net Claim / Payment Amount	\$1,070.06
YTD Amount:	\$3,618.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/15/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$134,515.55
Net Claim / Payment Amount	\$134,515.55
YTD Amount:	\$454,865.22

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: 07/15/2010

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 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$23,588.84
Net Claim / Payment Amount	\$23,588.84
YTD Amount:	\$79,765.82

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$20,663.97
Net Claim / Payment Amount	\$20,663.97
YTD Amount:	\$69,875.35

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$10,083.37
Net Claim / Payment Amount	\$10,083.37
YTD Amount:	\$34,096.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$101,927.58
Net Claim / Payment Amount	\$101,927.58
YTD Amount:	\$344,668.80

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$16,172.88
Net Claim / Payment Amount	\$16,172.88
YTD Amount:	\$54,688.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$748,482.75
Net Claim / Payment Amount	\$748,482.75
YTD Amount:	\$2,530,999.39

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$492,738.32
Net Claim / Payment Amount	\$492,738.32
YTD Amount:	\$1,666,197.89

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$7,085.08
Net Claim / Payment Amount	\$7,085.08
YTD Amount:	\$23,958.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$604,765.88
Net Claim / Payment Amount	\$604,765.88
YTD Amount:	\$2,045,019.83

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,275,786.67
Net Claim / Payment Amount	\$1,275,786.67
YTD Amount:	\$4,314,081.07

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$174,712.00
Net Claim / Payment Amount	\$174,712.00
YTD Amount:	\$590,789.79

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$100,056.68
Net Claim / Payment Amount	\$100,056.68
YTD Amount:	\$338,342.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$166,349.07
Net Claim / Payment Amount	\$166,349.07
YTD Amount:	\$562,510.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$110,252.95
Net Claim / Payment Amount	\$110,252.95
YTD Amount:	\$372,821.08

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$694,029.87
Net Claim / Payment Amount	\$694,029.87
YTD Amount:	\$2,346,866.60

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$128,452.83
Net Claim / Payment Amount	\$128,452.83
YTD Amount:	\$434,364.09

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$56,354.18
Net Claim / Payment Amount	\$56,354.18
YTD Amount:	\$190,562.03

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$10,711.36
Net Claim / Payment Amount	\$10,711.36
YTD Amount:	\$36,220.54

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$185,945.73
Net Claim / Payment Amount	\$185,945.73
YTD Amount:	\$628,776.73

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$173,458.88
Net Claim / Payment Amount	\$173,458.88
YTD Amount:	\$586,552.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$182,527.58
Net Claim / Payment Amount	\$182,527.58
YTD Amount:	\$617,218.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$14,072.72
Net Claim / Payment Amount	\$14,072.72
YTD Amount:	\$47,587.01

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$11,055.88
Net Claim / Payment Amount	\$11,055.88
YTD Amount:	\$37,385.52

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

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

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$181,917.64
Net Claim / Payment Amount	\$181,917.64
YTD Amount:	\$615,155.71

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$7,151.00
Net Claim / Payment Amount	\$7,151.00
YTD Amount:	\$24,181.15

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$68,154.37
Net Claim / Payment Amount	\$68,154.37
YTD Amount:	\$230,464.46

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: 0900248A
PAYMENT ISSUE DATE: 07/15/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: AB 1805 (2006) Implementation and 2009 - 10 4th quarter appropriation.
Gov Code 29550-29552.

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$9,671.28
Net Claim / Payment Amount	\$9,671.28
YTD Amount:	\$32,703.49

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

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