

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$13,997.66
Net Claim / Payment Amount	\$13,997.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$129.13
Net Claim / Payment Amount	\$129.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$27.39
Net Claim / Payment Amount	\$27.39

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim **\$687.14**

Net Claim / Payment Amount **\$687.14**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$51.64
Net Claim / Payment Amount	\$51.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$42.34
Net Claim / Payment Amount	\$42.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$11,445.94
Net Claim / Payment Amount	\$11,445.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$226.27
Net Claim / Payment Amount	\$226.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$541.77
Net Claim / Payment Amount	\$541.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim **\$1,510.00**

\$1,510.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$8,505.62
Net Claim / Payment Amount	\$8,505.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$283.79
Net Claim / Payment Amount	\$283.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$66.96
Net Claim / Payment Amount	\$66.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$2,318.75
Net Claim / Payment Amount	\$2,318.75

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$21.25
Net Claim / Payment Amount	\$21.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$4,420.65
Net Claim / Payment Amount	\$4,420.65

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$724.87
Net Claim / Payment Amount	\$724.87

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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: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$507.00
Net Claim / Payment Amount	\$507.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$145.05
Net Claim / Payment Amount	\$145.05

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$4,084.62
Net Claim / Payment Amount	\$4,084.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$748.49
Net Claim / Payment Amount	\$748.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,339.80
Net Claim / Payment Amount	\$1,339.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$837.03
Net Claim / Payment Amount	\$837.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,325.38
Net Claim / Payment Amount	\$1,325.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$19.57
Net Claim / Payment Amount	\$19.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$29.44
Net Claim / Payment Amount	\$29.44

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$3,701.35
Net Claim / Payment Amount	\$3,701.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$649.07
Net Claim / Payment Amount	\$649.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$568.59
Net Claim / Payment Amount	\$568.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$277.46
Net Claim / Payment Amount	\$277.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim **\$2,804.65**

Net Claim / Payment Amount **\$2,804.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$445.01
Net Claim / Payment Amount	\$445.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$20,595.34
Net Claim / Payment Amount	\$20,595.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$13,558.25
Net Claim / Payment Amount	\$13,558.25

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$194.95
Net Claim / Payment Amount	\$194.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$16,640.81
Net Claim / Payment Amount	\$16,640.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$35,104.70
Net Claim / Payment Amount	\$35,104.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$4,807.40
Net Claim / Payment Amount	\$4,807.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$2,753.17
Net Claim / Payment Amount	\$2,753.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$4,577.28
Net Claim / Payment Amount	\$4,577.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim **\$3,033.73**

Net Claim / Payment Amount **\$3,033.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$19,097.01
Net Claim / Payment Amount	\$19,097.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$3,534.52
Net Claim / Payment Amount	\$3,534.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,550.65
Net Claim / Payment Amount	\$1,550.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$294.74
Net Claim / Payment Amount	\$294.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$5,116.51
Net Claim / Payment Amount	\$5,116.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$4,772.92
Net Claim / Payment Amount	\$4,772.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$5,022.45
Net Claim / Payment Amount	\$5,022.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$387.23
Net Claim / Payment Amount	\$387.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$304.21
Net Claim / Payment Amount	\$304.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

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

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$5,005.67
Net Claim / Payment Amount	\$5,005.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$196.77
Net Claim / Payment Amount	\$196.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim **\$1,875.34**

Net Claim / Payment Amount **\$1,875.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000328A
PAYMENT ISSUE DATE: 01/20/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$266.12
Net Claim / Payment Amount	\$266.12