

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST | 31,824.00 |
| Gross Claim | \$31,824.00 |
| Net Claim / Payment Amount | \$31,824.00 |
| YTD Amount: | \$31,824.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST | 5,032.00 |
| Gross Claim | \$5,032.00 |
| Net Claim / Payment Amount | \$5,032.00 |
| YTD Amount: | \$214,243.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST | 91,250.00 |
| Gross Claim | \$91,250.00 |
| Net Claim / Payment Amount | \$91,250.00 |
| YTD Amount: | \$420,734.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$13,248.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST | 230,687.00 |
| Gross Claim | \$230,687.00 |
| Net Claim / Payment Amount | \$230,687.00 |
| YTD Amount: | \$2,217,138.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST | 386,679.00 |
| Gross Claim | \$386,679.00 |
| Net Claim / Payment Amount | \$386,679.00 |
| YTD Amount: | \$2,467,495.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 85,776.00

Gross Claim **\$85,776.00**

Net Claim / Payment Amount **\$85,776.00**

YTD Amount: **\$1,335,518.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST | 106,244.00 |
| Gross Claim | \$106,244.00 |
| Net Claim / Payment Amount | \$106,244.00 |
| YTD Amount: | \$912,963.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST | 326,527.00 |
| Gross Claim | \$326,527.00 |
| Net Claim / Payment Amount | \$326,527.00 |
| YTD Amount: | \$2,165,529.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

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

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST | 16,145.00 |
| Gross Claim | \$16,145.00 |
| Net Claim / Payment Amount | \$16,145.00 |
| YTD Amount: | \$103,644.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

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

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$167,465.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST | 177,846.00 |
| Gross Claim | \$177,846.00 |
| Net Claim / Payment Amount | \$177,846.00 |
| YTD Amount: | \$895,965.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$9,972.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

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

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST | 149,638.00 |
| Gross Claim | \$149,638.00 |
| Net Claim / Payment Amount | \$149,638.00 |
| YTD Amount: | \$1,692,702.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST | 264,118.00 |
| Gross Claim | \$264,118.00 |
| Net Claim / Payment Amount | \$264,118.00 |
| YTD Amount: | \$3,054,897.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 136,972.00

Gross Claim **\$136,972.00**

Net Claim / Payment Amount **\$136,972.00**

YTD Amount: **\$1,935,865.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 20,332.00

Gross Claim \$20,332.00

Net Claim / Payment Amount \$20,332.00

YTD Amount: \$36,766.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST | 3,781.00 |
| Gross Claim | \$3,781.00 |
| Net Claim / Payment Amount | \$3,781.00 |
| YTD Amount: | \$32,183.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$999,222.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 25,752.00

Gross Claim \$25,752.00

Net Claim / Payment Amount \$25,752.00

YTD Amount: \$1,452,146.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000248A
PAYMENT ISSUE DATE: 06/08/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
MAY 2011.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 05/31/2011

Payment Calculations:

| | |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST | 4,639.00 |
| Gross Claim | \$4,639.00 |
| Net Claim / Payment Amount | \$4,639.00 |
| YTD Amount: | \$58,730.00 |

For assistance, please call: Lisa Frediani at (916) 323-7979