

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$163,838.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 28,055.00

Gross Claim **\$28,055.00**

Net Claim / Payment Amount **\$28,055.00**

YTD Amount: **\$202,469.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 219,967.00

Gross Claim **\$219,967.00**

Net Claim / Payment Amount **\$219,967.00**

YTD Amount: **\$1,220,927.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST	171,124.00
Gross Claim	\$171,124.00
Net Claim / Payment Amount	\$171,124.00
YTD Amount:	\$1,551,683.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 110,899.00

Gross Claim \$110,899.00

Net Claim / Payment Amount \$110,899.00

YTD Amount: \$925,953.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 61,458.00

Gross Claim \$61,458.00

Net Claim / Payment Amount \$61,458.00

YTD Amount: \$644,023.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST	427,415.00
Gross Claim	\$427,415.00
Net Claim / Payment Amount	\$427,415.00
YTD Amount:	\$1,335,544.00

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.**

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$50,835.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 1,241.00

Gross Claim \$1,241.00

Net Claim / Payment Amount \$1,241.00

YTD Amount: **\$80,032.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 1,472.00

Gross Claim \$1,472.00

Net Claim / Payment Amount \$1,472.00

YTD Amount: \$506,065.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 1,652.00

Gross Claim \$1,652.00

Net Claim / Payment Amount \$1,652.00

YTD Amount: \$8,434.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.**

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST	193,674.00
Gross Claim	\$193,674.00
Net Claim / Payment Amount	\$193,674.00
YTD Amount:	\$1,176,771.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 266,280.00

Gross Claim **\$266,280.00**

Net Claim / Payment Amount **\$266,280.00**

YTD Amount: **\$1,951,871.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 165,915.00

Gross Claim **\$165,915.00**

Net Claim / Payment Amount **\$165,915.00**

YTD Amount: **\$1,354,532.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST	7,338.00
Gross Claim	\$7,338.00
Net Claim / Payment Amount	\$7,338.00
YTD Amount:	\$12,639.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$13,895.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 77,793.00

Gross Claim **\$77,793.00**

Net Claim / Payment Amount **\$77,793.00**

YTD Amount: **\$259,095.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.**

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 38,260.00

Gross Claim \$38,260.00

Net Claim / Payment Amount \$38,260.00

YTD Amount: \$1,083,608.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000173A
PAYMENT ISSUE DATE: 03/07/2011

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
JAN 2010.

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/01/2011

Payment Calculations:

PAYMENT FOR COURT COST	4,254.00
Gross Claim	\$4,254.00
Net Claim / Payment Amount	\$4,254.00
YTD Amount:	\$37,146.00