

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

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 Collier-Cesar at (916) 323-2892

10/22/2010

Page 1 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 4,465.00

Gross Claim \$4,465.00

Net Claim / Payment Amount \$4,465.00

YTD Amount: \$26,160.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$31,474.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 2,984.00

Gross Claim **\$2,984.00**

Net Claim / Payment Amount **\$2,984.00**

YTD Amount: **\$2,984.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 235,078.00

Gross Claim \$235,078.00

Net Claim / Payment Amount \$235,078.00

YTD Amount: \$309,224.00

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

10/22/2010

Page 5 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 310,373.00

Gross Claim \$310,373.00

Net Claim / Payment Amount \$310,373.00

YTD Amount: \$310,373.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 210,676.00

Gross Claim \$210,676.00

Net Claim / Payment Amount \$210,676.00

YTD Amount: \$210,676.00

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: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 63,496.00

Gross Claim \$63,496.00

Net Claim / Payment Amount \$63,496.00

YTD Amount: \$135,124.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 3,318.00

Gross Claim **\$3,318.00**

Net Claim / Payment Amount **\$3,318.00**

YTD Amount: **\$3,318.00**

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

10/22/2010

Page 9 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 5,434.00

Gross Claim \$5,434.00

Net Claim / Payment Amount \$5,434.00

YTD Amount: \$5,434.00

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

10/22/2010

Page 10 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 7,517.00

Gross Claim \$7,517.00

Net Claim / Payment Amount \$7,517.00

YTD Amount: \$7,517.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 73,848.00

Gross Claim **\$73,848.00**

Net Claim / Payment Amount **\$73,848.00**

YTD Amount: **\$73,848.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/21/2010

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 Collier-Cesar at (916) 323-2892

10/22/2010

Page 13 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 62,032.00

Gross Claim \$62,032.00

Net Claim / Payment Amount \$62,032.00

YTD Amount: \$138,018.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 239,586.00

Gross Claim \$239,586.00

Net Claim / Payment Amount \$239,586.00

YTD Amount: \$239,586.00

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

10/22/2010

Page 15 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 394,345.00

Gross Claim \$394,345.00

Net Claim / Payment Amount \$394,345.00

YTD Amount: \$407,814.00

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

10/22/2010

Page 16 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

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 Collier-Cesar at (916) 323-2892

10/22/2010

Page 17 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

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 Collier-Cesar at (916) 323-2892

10/22/2010

Page 18 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$20,376.00

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

10/22/2010

Page 19 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 200,813.00

Gross Claim \$200,813.00

Net Claim / Payment Amount \$200,813.00

YTD Amount: \$285,861.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

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 Collier-Cesar at (916) 323-2892

10/22/2010

Page 21 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000056A
PAYMENT ISSUE DATE: 10/28/2010

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
JUNE 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/21/2010

Payment Calculations:

PAYMENT FOR COURT COST 6,001.00

Gross Claim \$6,001.00

Net Claim / Payment Amount \$6,001.00

YTD Amount: \$6,001.00

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

10/22/2010

Page 22 of 22