

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	3,278.00
Gross Claim	\$3,278.00
Net Claim / Payment Amount	\$3,278.00
YTD Amount:	\$11,482.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	41,716.00
Gross Claim	\$41,716.00
Net Claim / Payment Amount	\$41,716.00
YTD Amount:	\$163,023.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 101,025.00

Gross Claim **\$101,025.00**

Net Claim / Payment Amount **\$101,025.00**

YTD Amount: **\$531,365.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	32,190.00
Gross Claim	\$32,190.00
Net Claim / Payment Amount	\$32,190.00
YTD Amount:	\$281,357.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 209,421.00

Gross Claim **\$209,421.00**

Net Claim / Payment Amount **\$209,421.00**

YTD Amount: **\$1,549,295.00**

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	357,336.00
Gross Claim	\$357,336.00
Net Claim / Payment Amount	\$357,336.00
YTD Amount:	\$1,392,408.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 122,938.00

Gross Claim **\$122,938.00**

Net Claim / Payment Amount **\$122,938.00**

YTD Amount: **\$936,909.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$579,257.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 157,841.00

Gross Claim **\$157,841.00**

Net Claim / Payment Amount **\$157,841.00**

YTD Amount: **\$1,687,978.00**

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.**

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$71,037.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 2,826.00

Gross Claim \$2,826.00

Net Claim / Payment Amount \$2,826.00

YTD Amount: \$112,317.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	6,912.00
Gross Claim	\$6,912.00
Net Claim / Payment Amount	\$6,912.00
YTD Amount:	\$696,345.00

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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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$14,320.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.**

Fiscal Year: 2011

Collection Period: 03/01/2012 **To** 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	234,766.00
Gross Claim	\$234,766.00
Net Claim / Payment Amount	\$234,766.00
YTD Amount:	\$1,460,065.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 259,280.00

Gross Claim \$259,280.00

Net Claim / Payment Amount \$259,280.00

YTD Amount: \$2,586,041.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 201,875.00

Gross Claim **\$201,875.00**

Net Claim / Payment Amount **\$201,875.00**

YTD Amount: **\$1,631,159.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 1,033.00

Gross Claim **\$1,033.00**

Net Claim / Payment Amount **\$1,033.00**

YTD Amount: **\$103,167.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.**

Fiscal Year: 2011

Collection Period: 03/01/2012 **To** 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 450.00

Gross Claim \$450.00

Net Claim / Payment Amount \$450.00

YTD Amount: \$133,700.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$981,797.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.**

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	106,149.00
Gross Claim	\$106,149.00
Net Claim / Payment Amount	\$106,149.00
YTD Amount:	\$961,146.00

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: 1100325A
PAYMENT ISSUE DATE: 04/18/2012

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 IN
MARCH 2012.

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	2,873.00
Gross Claim	\$2,873.00
Net Claim / Payment Amount	\$2,873.00
YTD Amount:	\$29,722.00