

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$52,097.00

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: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$254,753.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 63,346.00

Gross Claim **\$63,346.00**

Net Claim / Payment Amount **\$63,346.00**

YTD Amount: **\$749,911.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 1,000.00

Gross Claim \$1,000.00

Net Claim / Payment Amount \$1,000.00

YTD Amount: \$491,782.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	70,040.00
Gross Claim	\$70,040.00
Net Claim / Payment Amount	\$70,040.00
YTD Amount:	\$444,208.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$293,305.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	58,415.00
Gross Claim	\$58,415.00
Net Claim / Payment Amount	\$58,415.00
YTD Amount:	\$675,992.00

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: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.**

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	20,126.00
Gross Claim	\$20,126.00
Net Claim / Payment Amount	\$20,126.00
YTD Amount:	\$61,759.00

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: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.**

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 6,599.00

Gross Claim \$6,599.00

Net Claim / Payment Amount \$6,599.00

YTD Amount: \$60,780.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$402,841.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

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: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.**

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	135,356.00
Gross Claim	\$135,356.00
Net Claim / Payment Amount	\$135,356.00
YTD Amount:	\$929,806.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 269,797.00

Gross Claim **\$269,797.00**

Net Claim / Payment Amount **\$269,797.00**

YTD Amount: **\$1,498,788.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 125,845.00

Gross Claim **\$125,845.00**

Net Claim / Payment Amount **\$125,845.00**

YTD Amount: **\$1,005,992.00**

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

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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 IN
NOVEMBER 2011.**

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 204.00

Gross Claim \$204.00

Net Claim / Payment Amount \$204.00

YTD Amount: \$58,186.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$502,003.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.**

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	118,744.00
Gross Claim	\$118,744.00
Net Claim / Payment Amount	\$118,744.00
YTD Amount:	\$544,005.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100151A
PAYMENT ISSUE DATE: 12/13/2011

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 IN
NOVEMBER 2011.

Fiscal Year: 2011

Collection Period: 11/15/2011 To 11/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	2,536.00
Gross Claim	\$2,536.00
Net Claim / Payment Amount	\$2,536.00
YTD Amount:	\$16,640.00

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