

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$8,204.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 1,692.00

Gross Claim **\$1,692.00**

Net Claim / Payment Amount **\$1,692.00**

YTD Amount: **\$121,307.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 51,988.00

Gross Claim **\$51,988.00**

Net Claim / Payment Amount **\$51,988.00**

YTD Amount: **\$430,340.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$249,167.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 233,239.00

Gross Claim **\$233,239.00**

Net Claim / Payment Amount **\$233,239.00**

YTD Amount: **\$1,339,874.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 369,602.00

Gross Claim **\$369,602.00**

Net Claim / Payment Amount **\$369,602.00**

YTD Amount: **\$1,035,072.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST	80,544.00
Gross Claim	\$80,544.00
Net Claim / Payment Amount	\$80,544.00
YTD Amount:	\$813,971.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 72,287.00

Gross Claim \$72,287.00

Net Claim / Payment Amount \$72,287.00

YTD Amount: \$579,257.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 188,192.00

Gross Claim **\$188,192.00**

Net Claim / Payment Amount **\$188,192.00**

YTD Amount: **\$1,530,137.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST	4,875.00
Gross Claim	\$4,875.00
Net Claim / Payment Amount	\$4,875.00
YTD Amount:	\$71,037.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST	40,373.00
Gross Claim	\$40,373.00
Net Claim / Payment Amount	\$40,373.00
YTD Amount:	\$109,491.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST	45,133.00
Gross Claim	\$45,133.00
Net Claim / Payment Amount	\$45,133.00
YTD Amount:	\$689,433.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

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: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.**

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 43,021.00

Gross Claim \$43,021.00

Net Claim / Payment Amount \$43,021.00

YTD Amount: \$1,225,299.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 310,856.00

Gross Claim **\$310,856.00**

Net Claim / Payment Amount **\$310,856.00**

YTD Amount: **\$2,326,761.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 423,292.00

Gross Claim \$423,292.00

Net Claim / Payment Amount \$423,292.00

YTD Amount: \$1,429,284.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.**

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$102,134.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.**

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 1,021.00

Gross Claim \$1,021.00

Net Claim / Payment Amount \$1,021.00

YTD Amount: \$133,250.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 108,627.00

Gross Claim **\$108,627.00**

Net Claim / Payment Amount **\$108,627.00**

YTD Amount: **\$981,797.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.**

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 108,231.00

Gross Claim \$108,231.00

Net Claim / Payment Amount \$108,231.00

YTD Amount: \$854,997.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100278A
PAYMENT ISSUE DATE: 03/16/2012

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
February 2012.

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

PAYMENT FOR COURT COST 3,577.00

Gross Claim **\$3,577.00**

Net Claim / Payment Amount **\$3,577.00**

YTD Amount: **\$26,849.00**