

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 793.00

**Gross Claim \$793.00**

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

**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: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 64,234.00           |
| <b>Gross Claim</b>                | <b>\$64,234.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$64,234.00</b>  |
| <b>YTD Amount:</b>                | <b>\$254,753.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 75,732.00           |
| <b>Gross Claim</b>                | <b>\$75,732.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$75,732.00</b>  |
| <b>YTD Amount:</b>                | <b>\$686,565.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 170,701.00          |
| <b>Gross Claim</b>                | <b>\$170,701.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$170,701.00</b> |
| <b>YTD Amount:</b>                | <b>\$490,782.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 238.00

**Gross Claim \$238.00**

**Net Claim / Payment Amount \$238.00**

**YTD Amount: \$293,305.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 11/01/2011 To 11/01/2011**

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST            | 7,687.00           |
| <b>Gross Claim</b>                | <b>\$7,687.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$7,687.00</b>  |
| <b>YTD Amount:</b>                | <b>\$41,633.00</b> |

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: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST            | 26,650.00          |
| <b>Gross Claim</b>                | <b>\$26,650.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$26,650.00</b> |
| <b>YTD Amount:</b>                | <b>\$54,181.00</b> |

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 168,923.00

**Gross Claim \$168,923.00**

**Net Claim / Payment Amount \$168,923.00**

**YTD Amount: \$402,841.00**

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: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST            | 5,113.00           |
| <b>Gross Claim</b>                | <b>\$5,113.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$5,113.00</b>  |
| <b>YTD Amount:</b>                | <b>\$14,320.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 82,438.00           |
| <b>Gross Claim</b>                | <b>\$82,438.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$82,438.00</b>  |
| <b>YTD Amount:</b>                | <b>\$794,450.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

**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 IN  
NOVEMBER 2011.**

**Fiscal Year: 2011**

**Collection Period:** 11/01/2011 **To** 11/01/2011

Payment Calculations:

PAYMENT FOR COURT COST 22,308.00

**Gross Claim** **\$22,308.00**

**Net Claim / Payment Amount** **\$22,308.00**

**YTD Amount:** **\$57,982.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

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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: 11/01/2011 To 11/01/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 115,130.00          |
| <b>Gross Claim</b>                | <b>\$115,130.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$115,130.00</b> |
| <b>YTD Amount:</b>                | <b>\$502,003.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100118A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 11/01/2011 To 11/01/2011**

Payment Calculations:

PAYMENT FOR COURT COST 112,071.00

**Gross Claim \$112,071.00**

**Net Claim / Payment Amount \$112,071.00**

**YTD Amount: \$425,261.00**