

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                   |
|-----------------------------------|-------------------|
| PAYMENT FOR COURT COST            | 3,111.00          |
| <b>Gross Claim</b>                | <b>\$3,111.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$3,111.00</b> |
| <b>YTD Amount:</b>                | <b>\$3,111.00</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: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 531.00

**Gross Claim** **\$531.00**

**Net Claim / Payment Amount** **\$531.00**

**YTD Amount:** **\$51,304.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 56,720.00           |
| <b>Gross Claim</b>                | <b>\$56,720.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$56,720.00</b>  |
| <b>YTD Amount:</b>                | <b>\$190,519.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 83,651.00

**Gross Claim** **\$83,651.00**

**Net Claim / Payment Amount** **\$83,651.00**

**YTD Amount:** **\$610,833.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 67,393.00

**Gross Claim \$67,393.00**

**Net Claim / Payment Amount \$67,393.00**

**YTD Amount: \$374,168.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 167,168.00          |
| <b>Gross Claim</b>                | <b>\$167,168.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$167,168.00</b> |
| <b>YTD Amount:</b>                | <b>\$293,067.00</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: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 5,211.00            |
| <b>Gross Claim</b>                | <b>\$5,211.00</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$5,211.00</b>   |
| <b>YTD Amount:</b>                | <b>\$617,577.00</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: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 55,404.00

**Gross Claim** **\$55,404.00**

**Net Claim / Payment Amount** **\$55,404.00**

**YTD Amount:** **\$233,918.00**

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: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

**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  
OCTOBER 2011.**

**Fiscal Year: 2011**

**Collection Period: 10/01/2011 To 10/31/2011**

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 205,977.00          |
| <b>Gross Claim</b>                | <b>\$205,977.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$205,977.00</b> |
| <b>YTD Amount:</b>                | <b>\$712,012.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                       |
|-----------------------------------|-----------------------|
| PAYMENT FOR COURT COST            | 345,515.00            |
| <b>Gross Claim</b>                | <b>\$345,515.00</b>   |
| <b>Net Claim / Payment Amount</b> | <b>\$345,515.00</b>   |
| <b>YTD Amount:</b>                | <b>\$1,228,991.00</b> |

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: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| PAYMENT FOR COURT COST            | 431,498.00          |
| <b>Gross Claim</b>                | <b>\$431,498.00</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$431,498.00</b> |
| <b>YTD Amount:</b>                | <b>\$880,147.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

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  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST            | 3,391.00           |
| <b>Gross Claim</b>                | <b>\$3,391.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$3,391.00</b>  |
| <b>YTD Amount:</b>                | <b>\$35,674.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

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  
OCTOBER 2011.**

**Fiscal Year: 2011**

**Collection Period: 10/01/2011 To 10/31/2011**

Payment Calculations:

PAYMENT FOR COURT COST 48,224.00

**Gross Claim \$48,224.00**

**Net Claim / Payment Amount \$48,224.00**

**YTD Amount: \$57,780.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100113A  
PAYMENT ISSUE DATE: 11/08/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

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PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN  
OCTOBER 2011.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| PAYMENT FOR COURT COST            | 1,849.00           |
| <b>Gross Claim</b>                | <b>\$1,849.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$1,849.00</b>  |
| <b>YTD Amount:</b>                | <b>\$14,104.00</b> |

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