

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 43,069.00

Gross Claim \$43,069.00

Net Claim / Payment Amount \$43,069.00

YTD Amount: \$50,773.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 12,459.00

Gross Claim **\$12,459.00**

Net Claim / Payment Amount **\$12,459.00**

YTD Amount: **\$133,799.00**

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 26,522.00

Gross Claim **\$26,522.00**

Net Claim / Payment Amount **\$26,522.00**

YTD Amount: **\$41,487.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 199,664.00

Gross Claim \$199,664.00

Net Claim / Payment Amount \$199,664.00

YTD Amount: \$527,182.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	161,021.00
Gross Claim	\$161,021.00
Net Claim / Payment Amount	\$161,021.00
YTD Amount:	\$320,081.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	95,338.00
Gross Claim	\$95,338.00
Net Claim / Payment Amount	\$95,338.00
YTD Amount:	\$306,775.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$125,899.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	165,925.00
Gross Claim	\$165,925.00
Net Claim / Payment Amount	\$165,925.00
YTD Amount:	\$612,366.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.**

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	11,821.00
Gross Claim	\$11,821.00
Net Claim / Payment Amount	\$11,821.00
YTD Amount:	\$33,946.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$27,531.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 574.00

Gross Claim \$574.00

Net Claim / Payment Amount \$574.00

YTD Amount: \$178,514.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$9,207.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.**

Fiscal Year: 2011

Collection Period: 09/01/2011 **To** 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	170,427.00
Gross Claim	\$170,427.00
Net Claim / Payment Amount	\$170,427.00
YTD Amount:	\$506,035.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	315,823.00
Gross Claim	\$315,823.00
Net Claim / Payment Amount	\$315,823.00
YTD Amount:	\$883,476.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 294,953.00

Gross Claim \$294,953.00

Net Claim / Payment Amount \$294,953.00

YTD Amount: \$448,649.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.**

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 3,000.00

Gross Claim \$3,000.00

Net Claim / Payment Amount \$3,000.00

YTD Amount: \$32,283.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.**

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	5,708.00
Gross Claim	\$5,708.00
Net Claim / Payment Amount	\$5,708.00
YTD Amount:	\$9,556.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	117,677.00
Gross Claim	\$117,677.00
Net Claim / Payment Amount	\$117,677.00
YTD Amount:	\$386,873.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.**

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 123,161.00

Gross Claim \$123,161.00

Net Claim / Payment Amount \$123,161.00

YTD Amount: \$313,190.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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: 1100070A
PAYMENT ISSUE DATE: 10/13/2011

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
SEPTEMBER 2011.

Fiscal Year: 2011

Collection Period: 09/01/2011 To 09/30/2011

Payment Calculations:

PAYMENT FOR COURT COST	5,679.00
Gross Claim	\$5,679.00
Net Claim / Payment Amount	\$5,679.00
YTD Amount:	\$12,255.00

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