

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$13,212.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 529.00

Gross Claim \$529.00

Net Claim / Payment Amount \$529.00

YTD Amount: \$154,387.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 85,457.00

Gross Claim \$85,457.00

Net Claim / Payment Amount \$85,457.00

YTD Amount: \$289,953.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 23,236.00

Gross Claim \$23,236.00

Net Claim / Payment Amount \$23,236.00

YTD Amount: \$196,864.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 117,832.00

Gross Claim \$117,832.00

Net Claim / Payment Amount \$117,832.00

YTD Amount: \$688,917.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 177,527.00

Gross Claim \$177,527.00

Net Claim / Payment Amount \$177,527.00

YTD Amount: \$1,201,646.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.**

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 141,869.00

Gross Claim \$141,869.00

Net Claim / Payment Amount \$141,869.00

YTD Amount: \$848,071.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 186,805.00

Gross Claim \$186,805.00

Net Claim / Payment Amount \$186,805.00

YTD Amount: \$622,703.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 696,831.00

Gross Claim \$696,831.00

Net Claim / Payment Amount \$696,831.00

YTD Amount: \$1,645,419.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.**

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 4,302.00

Gross Claim \$4,302.00

Net Claim / Payment Amount \$4,302.00

YTD Amount: \$57,366.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.**

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$50,848.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 17,390.00

Gross Claim \$17,390.00

Net Claim / Payment Amount \$17,390.00

YTD Amount: \$526,074.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

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: Nathalie Ortiz at (916) 323-0740

5/24/2013

Page 13 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.**

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 71,969.00

Gross Claim \$71,969.00

Net Claim / Payment Amount \$71,969.00

YTD Amount: \$601,111.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 240,140.00

Gross Claim \$240,140.00

Net Claim / Payment Amount \$240,140.00

YTD Amount: \$1,896,157.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 61,507.00

Gross Claim \$61,507.00

Net Claim / Payment Amount \$61,507.00

YTD Amount: \$963,780.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$38,518.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 10,303.00

Gross Claim \$10,303.00

Net Claim / Payment Amount \$10,303.00

YTD Amount: \$14,770.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 61,089.00

Gross Claim \$61,089.00

Net Claim / Payment Amount \$61,089.00

YTD Amount: \$579,696.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.**

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 215,349.00

Gross Claim **\$215,349.00**

Net Claim / Payment Amount **\$215,349.00**

YTD Amount: **\$810,201.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200314A
PAYMENT ISSUE DATE: 05/31/2013

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
January 2013.

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 6,483.00

Gross Claim \$6,483.00

Net Claim / Payment Amount \$6,483.00

YTD Amount: \$18,783.00