

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

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: 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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 3,167.00

Gross Claim **\$3,167.00**

Net Claim / Payment Amount **\$3,167.00**

YTD Amount: **\$3,167.00**

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	111,173.00
Gross Claim	\$111,173.00
Net Claim / Payment Amount	\$111,173.00
YTD Amount:	\$111,173.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 39,465.00

Gross Claim \$39,465.00

Net Claim / Payment Amount \$39,465.00

YTD Amount: **\$39,465.00**

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 81,582.00

Gross Claim \$81,582.00

Net Claim / Payment Amount \$81,582.00

YTD Amount: \$81,582.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 195,351.00

Gross Claim \$195,351.00

Net Claim / Payment Amount \$195,351.00

YTD Amount: \$195,351.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 109,147.00

Gross Claim \$109,147.00

Net Claim / Payment Amount \$109,147.00

YTD Amount: \$109,147.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 113,878.00

Gross Claim \$113,878.00

Net Claim / Payment Amount \$113,878.00

YTD Amount: \$113,878.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	175,049.00
Gross Claim	\$175,049.00
Net Claim / Payment Amount	\$175,049.00
YTD Amount:	\$175,049.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 3,975.00

Gross Claim **\$3,975.00**

Net Claim / Payment Amount **\$3,975.00**

YTD Amount: **\$3,975.00**

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 40,683.00

Gross Claim \$40,683.00

Net Claim / Payment Amount \$40,683.00

YTD Amount: \$40,683.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 246,434.00

Gross Claim \$246,434.00

Net Claim / Payment Amount \$246,434.00

YTD Amount: \$246,434.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

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: 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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 78,594.00

Gross Claim \$78,594.00

Net Claim / Payment Amount \$78,594.00

YTD Amount: \$78,594.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	290,107.00
Gross Claim	\$290,107.00
Net Claim / Payment Amount	\$290,107.00
YTD Amount:	\$290,107.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	328,595.00
Gross Claim	\$328,595.00
Net Claim / Payment Amount	\$328,595.00
YTD Amount:	\$328,595.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

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: 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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 2,853.00

Gross Claim \$2,853.00

Net Claim / Payment Amount \$2,853.00

YTD Amount: \$2,853.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 108,411.00

Gross Claim \$108,411.00

Net Claim / Payment Amount \$108,411.00

YTD Amount: \$108,411.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.**

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	97,283.00
Gross Claim	\$97,283.00
Net Claim / Payment Amount	\$97,283.00
YTD Amount:	\$97,283.00

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: 1200054A
PAYMENT ISSUE DATE: 10/23/2012

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
JULY 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	2,464.00
Gross Claim	\$2,464.00
Net Claim / Payment Amount	\$2,464.00
YTD Amount:	\$2,464.00

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