

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 11,281.00

Gross Claim \$11,281.00

Net Claim / Payment Amount \$11,281.00

YTD Amount: \$11,281.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 88,078.00

Gross Claim \$88,078.00

Net Claim / Payment Amount \$88,078.00

YTD Amount: \$132,582.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 36,351.00

Gross Claim \$36,351.00

Net Claim / Payment Amount \$36,351.00

YTD Amount: \$72,258.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 188,505.00

Gross Claim \$188,505.00

Net Claim / Payment Amount \$188,505.00

YTD Amount: \$188,505.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.**

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 162,091.00

Gross Claim \$162,091.00

Net Claim / Payment Amount \$162,091.00

YTD Amount: **\$300,050.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 64,098.00

Gross Claim \$64,098.00

Net Claim / Payment Amount \$64,098.00

YTD Amount: \$138,481.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 700,078.00

Gross Claim \$700,078.00

Net Claim / Payment Amount \$700,078.00

YTD Amount: \$708,117.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.**

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 24,534.00

Gross Claim **\$24,534.00**

Net Claim / Payment Amount **\$24,534.00**

YTD Amount: **\$55,869.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 127,950.00

Gross Claim \$127,950.00

Net Claim / Payment Amount \$127,950.00

YTD Amount: \$211,611.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.**

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 132,661.00

Gross Claim **\$132,661.00**

Net Claim / Payment Amount **\$132,661.00**

YTD Amount: **\$166,208.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 17,280.00

Gross Claim \$17,280.00

Net Claim / Payment Amount \$17,280.00

YTD Amount: \$267,198.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 41,816.00

Gross Claim \$41,816.00

Net Claim / Payment Amount \$41,816.00

YTD Amount: \$136,809.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 33,239.00

Gross Claim \$33,239.00

Net Claim / Payment Amount \$33,239.00

YTD Amount: \$71,161.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.**

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 75,851.00

Gross Claim **\$75,851.00**

Net Claim / Payment Amount **\$75,851.00**

YTD Amount: **\$227,853.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300108A
PAYMENT ISSUE DATE: 11/07/2013

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
AUGUST 2013.

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

PAYMENT FOR COURT COST 3,509.00

Gross Claim \$3,509.00

Net Claim / Payment Amount \$3,509.00

YTD Amount: \$9,994.00