

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A

PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**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: Maria Alvarez at (916) 324-7335

12/2/2014

Page 1 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A

PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 9,189.00

**Gross Claim \$9,189.00**

**Net Claim / Payment Amount \$9,189.00**

**YTD Amount: \$138,390.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 2 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 43,302.00

**Gross Claim \$43,302.00**

**Net Claim / Payment Amount \$43,302.00**

**YTD Amount: \$240,195.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 3 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 12,392.00

**Gross Claim \$12,392.00**

**Net Claim / Payment Amount \$12,392.00**

**YTD Amount: \$201,606.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 4 of 21



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 240,260.00

**Gross Claim \$240,260.00**

**Net Claim / Payment Amount \$240,260.00**

**YTD Amount: \$968,400.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 6 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 100,126.00

**Gross Claim \$100,126.00**

**Net Claim / Payment Amount \$100,126.00**

**YTD Amount: \$518,605.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 7 of 21



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$695,859.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 22,187.00

**Gross Claim** **\$22,187.00**

**Net Claim / Payment Amount** **\$22,187.00**

**YTD Amount:** **\$63,462.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 10 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$40,525.00**

For assistance, please call: Maria Alvarez at (916) 324-7335



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A

PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$336.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 13 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 150,113.00

**Gross Claim** **\$150,113.00**

**Net Claim / Payment Amount** **\$150,113.00**

**YTD Amount:** **\$213,800.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 532,662.00

**Gross Claim \$532,662.00**

**Net Claim / Payment Amount \$532,662.00**

**YTD Amount: \$1,056,421.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 272.00

**Gross Claim \$272.00**

**Net Claim / Payment Amount \$272.00**

**YTD Amount: \$430,289.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 69,029.00

**Gross Claim** **\$69,029.00**

**Net Claim / Payment Amount** **\$69,029.00**

**YTD Amount:** **\$111,486.00**

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 17 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A

PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 17,699.00

**Gross Claim** \$17,699.00

**Net Claim / Payment Amount** \$17,699.00

**YTD Amount:** \$86,394.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A

PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$77,616.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

**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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 18,440.00

**Gross Claim** \$18,440.00

**Net Claim / Payment Amount** \$18,440.00

**YTD Amount:** \$179,229.00

For assistance, please call: Maria Alvarez at (916) 324-7335

12/2/2014

Page 20 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400143A  
PAYMENT ISSUE DATE: 12/05/2014

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 Fiscal Year: 2014  
OCTOBER 1-31 2014.**

**Collection Period:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 8,975.00

**Gross Claim \$8,975.00**

**Net Claim / Payment Amount \$8,975.00**

**YTD Amount: \$27,499.00**