

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 50,205.00

Gross Claim **\$50,205.00**

Net Claim / Payment Amount **\$50,205.00**

YTD Amount: **\$394,242.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 43,282.00

Gross Claim \$43,282.00

Net Claim / Payment Amount \$43,282.00

YTD Amount: \$481,504.00

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

7/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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 Fiscal Year: 2014
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 91,040.00

Gross Claim \$91,040.00

Net Claim / Payment Amount \$91,040.00

YTD Amount: \$1,841,158.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 54,572.00

Gross Claim \$54,572.00

Net Claim / Payment Amount \$54,572.00

YTD Amount: \$1,274,512.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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 Fiscal Year: 2014
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 113,749.00

Gross Claim \$113,749.00

Net Claim / Payment Amount \$113,749.00

YTD Amount: \$787,075.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 208,643.00

Gross Claim **\$208,643.00**

Net Claim / Payment Amount **\$208,643.00**

YTD Amount: **\$2,054,803.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A

PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 84,691.00

Gross Claim \$84,691.00

Net Claim / Payment Amount \$84,691.00

YTD Amount: \$1,027,173.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A

PAYMENT ISSUE DATE: 07/31/2015

SAN BERNARDINO CO TREASURER

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 193,689.00

Gross Claim \$193,689.00

Net Claim / Payment Amount \$193,689.00

YTD Amount: \$1,560,244.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 58,278.00

Gross Claim **\$58,278.00**

Net Claim / Payment Amount **\$58,278.00**

YTD Amount: **\$222,623.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 6,660.00

Gross Claim \$6,660.00

Net Claim / Payment Amount \$6,660.00

YTD Amount: \$210,025.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A

PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 66,917.00

Gross Claim \$66,917.00

Net Claim / Payment Amount \$66,917.00

YTD Amount: \$728,213.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400489A
PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 89,641.00

Gross Claim \$89,641.00

Net Claim / Payment Amount \$89,641.00

YTD Amount: \$1,369,188.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/31/2015

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
MAY 16 - JUNE 16, 2015.**

Collection Period: 05/16/2015 **To** 06/16/2015

Payment Calculations:

PAYMENT FOR COURT COST 9,996.00

Gross Claim \$9,996.00

Net Claim / Payment Amount \$9,996.00

YTD Amount: \$78,143.00