

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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
MAY 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 141,131.00

Gross Claim \$141,131.00

Net Claim / Payment Amount \$141,131.00

YTD Amount: \$580,530.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 30,569.00

Gross Claim \$30,569.00

Net Claim / Payment Amount \$30,569.00

YTD Amount: \$438,222.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 150,258.00

Gross Claim \$150,258.00

Net Claim / Payment Amount \$150,258.00

YTD Amount: \$1,165,988.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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
MAY 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 45,376.00

Gross Claim \$45,376.00

Net Claim / Payment Amount \$45,376.00

YTD Amount: \$171,281.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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
MAY 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 8,529.00

Gross Claim \$8,529.00

Net Claim / Payment Amount \$8,529.00

YTD Amount: \$85,875.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 Fiscal Year: 2014
MAY 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 202,767.00

Gross Claim **\$202,767.00**

Net Claim / Payment Amount **\$202,767.00**

YTD Amount: **\$1,121,936.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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
MAY 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 763.00

Gross Claim \$763.00

Net Claim / Payment Amount \$763.00

YTD Amount: \$1,099.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 14,375.00

Gross Claim \$14,375.00

Net Claim / Payment Amount \$14,375.00

YTD Amount: \$942,482.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 7,455.00

Gross Claim \$7,455.00

Net Claim / Payment Amount \$7,455.00

YTD Amount: \$1,366,555.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 21,883.00

Gross Claim \$21,883.00

Net Claim / Payment Amount \$21,883.00

YTD Amount: \$203,365.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 108,069.00

Gross Claim \$108,069.00

Net Claim / Payment Amount \$108,069.00

YTD Amount: \$1,279,547.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400419A
PAYMENT ISSUE DATE: 06/19/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

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 1-15, 2015.**

Collection Period: 05/01/2015 **To** 05/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 54,982.00

Gross Claim \$54,982.00

Net Claim / Payment Amount \$54,982.00

YTD Amount: \$54,982.00