

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 18,718.00

Gross Claim \$18,718.00

Net Claim / Payment Amount \$18,718.00

YTD Amount: \$198,883.00

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

12/7/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 156,092.00

Gross Claim \$156,092.00

Net Claim / Payment Amount \$156,092.00

YTD Amount: \$452,407.00

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

12/7/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 81,038.00

Gross Claim \$81,038.00

Net Claim / Payment Amount \$81,038.00

YTD Amount: \$321,536.00

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

12/7/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A
PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 7,889.00

Gross Claim \$7,889.00

Net Claim / Payment Amount \$7,889.00

YTD Amount: \$19,785.00

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

12/7/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A
PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 5,263.00

Gross Claim \$5,263.00

Net Claim / Payment Amount \$5,263.00

YTD Amount: \$175,137.00

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

12/7/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A
PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 81,383.00

Gross Claim **\$81,383.00**

Net Claim / Payment Amount **\$81,383.00**

YTD Amount: **\$276,113.00**

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

12/7/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 93,618.00

Gross Claim **\$93,618.00**

Net Claim / Payment Amount **\$93,618.00**

YTD Amount: **\$374,364.00**

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

12/7/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A
PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 37,574.00

Gross Claim \$37,574.00

Net Claim / Payment Amount \$37,574.00

YTD Amount: \$97,980.00

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

12/7/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A
PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 110,074.00

Gross Claim \$110,074.00

Net Claim / Payment Amount \$110,074.00

YTD Amount: \$456,664.00

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

12/7/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 132,056.00

Gross Claim \$132,056.00

Net Claim / Payment Amount \$132,056.00

YTD Amount: \$496,391.00

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

12/7/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500159A

PAYMENT ISSUE DATE: 12/09/2015

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: 2015
OCTOBER 1 - OCTOBER 31, 2015.**

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 9,217.00

Gross Claim \$9,217.00

Net Claim / Payment Amount \$9,217.00

YTD Amount: \$37,284.00

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

12/7/2015

21