

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 161,923.00

Gross Claim **\$161,923.00**

Net Claim / Payment Amount **\$161,923.00**

YTD Amount: **\$362,648.00**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 33,756.00

Gross Claim **\$33,756.00**

Net Claim / Payment Amount **\$33,756.00**

YTD Amount: **\$156,333.00**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 209,129.00

Gross Claim \$209,129.00

Net Claim / Payment Amount \$209,129.00

YTD Amount: \$676,077.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 280,772.00

Gross Claim **\$280,772.00**

Net Claim / Payment Amount **\$280,772.00**

YTD Amount: **\$1,979,589.00**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 140,865.00

Gross Claim \$140,865.00

Net Claim / Payment Amount \$140,865.00

YTD Amount: \$694,988.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 54,515.00

Gross Claim **\$54,515.00**

Net Claim / Payment Amount **\$54,515.00**

YTD Amount: **\$479,903.00**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 326,705.00

Gross Claim \$326,705.00

Net Claim / Payment Amount \$326,705.00

YTD Amount: \$1,862,097.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A

PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 61,447.00

Gross Claim \$61,447.00

Net Claim / Payment Amount \$61,447.00

YTD Amount: \$346,261.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A

PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 64,650.00

Gross Claim \$64,650.00

Net Claim / Payment Amount \$64,650.00

YTD Amount: \$476,822.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 512,893.00

Gross Claim \$512,893.00

Net Claim / Payment Amount \$512,893.00

YTD Amount: \$1,593,620.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A

PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 70,505.00

Gross Claim \$70,505.00

Net Claim / Payment Amount \$70,505.00

YTD Amount: \$522,102.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 36,589.00

Gross Claim \$36,589.00

Net Claim / Payment Amount \$36,589.00

YTD Amount: \$134,569.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 70,576.00

Gross Claim **\$70,576.00**

Net Claim / Payment Amount **\$70,576.00**

YTD Amount: **\$527,240.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 100,064.00

Gross Claim \$100,064.00

Net Claim / Payment Amount \$100,064.00

YTD Amount: \$717,824.00

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500257A
PAYMENT ISSUE DATE: 02/18/2016

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
DECEMBER 1 - DECEMBER 31, 2015.**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

PAYMENT FOR COURT COST 22,294.00

Gross Claim **\$22,294.00**

Net Claim / Payment Amount **\$22,294.00**

YTD Amount: **\$59,578.00**

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

2/10/2016

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