

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 1,842.00

Gross Claim \$1,842.00

Net Claim / Payment Amount \$1,842.00

YTD Amount: \$200,725.00

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

12/23/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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: 2015
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 58,392.00

Gross Claim \$58,392.00

Net Claim / Payment Amount \$58,392.00

YTD Amount: \$378,511.00

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

12/23/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 4,675.00

Gross Claim \$4,675.00

Net Claim / Payment Amount \$4,675.00

YTD Amount: \$122,577.00

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

12/23/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 60,487.00

Gross Claim \$60,487.00

Net Claim / Payment Amount \$60,487.00

YTD Amount: \$512,894.00

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

12/23/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 382,801.00

Gross Claim \$382,801.00

Net Claim / Payment Amount \$382,801.00

YTD Amount: \$1,524,051.00

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

12/23/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A

PAYMENT ISSUE DATE: 01/04/2016

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: 2015
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 17,944.00

Gross Claim \$17,944.00

Net Claim / Payment Amount \$17,944.00

YTD Amount: \$42,154.00

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

12/23/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 109,677.00

Gross Claim \$109,677.00

Net Claim / Payment Amount \$109,677.00

YTD Amount: \$284,814.00

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

12/23/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500200A
PAYMENT ISSUE DATE: 01/04/2016

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
NOVEMBER 1 - NOVEMBER 15, 2015.**

Collection Period: 11/01/2015 **To** 11/15/2015

Payment Calculations:

PAYMENT FOR COURT COST 36,734.00

Gross Claim **\$36,734.00**

Net Claim / Payment Amount **\$36,734.00**

YTD Amount: **\$312,847.00**

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

12/23/2015

14