

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 4,787.00

Gross Claim \$4,787.00

Net Claim / Payment Amount \$4,787.00

YTD Amount: \$402,900.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 41,234.00

Gross Claim **\$41,234.00**

Net Claim / Payment Amount **\$41,234.00**

YTD Amount: **\$601,113.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 59,069.00

Gross Claim \$59,069.00

Net Claim / Payment Amount \$59,069.00

YTD Amount: \$343,717.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 200,879.00

Gross Claim \$200,879.00

Net Claim / Payment Amount \$200,879.00

YTD Amount: \$1,547,258.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 247,698.00

Gross Claim **\$247,698.00**

Net Claim / Payment Amount **\$247,698.00**

YTD Amount: **\$3,232,195.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 82,671.00

Gross Claim \$82,671.00

Net Claim / Payment Amount \$82,671.00

YTD Amount: \$938,474.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 53,846.00

Gross Claim \$53,846.00

Net Claim / Payment Amount \$53,846.00

YTD Amount: \$687,109.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 204,078.00

Gross Claim \$204,078.00

Net Claim / Payment Amount \$204,078.00

YTD Amount: \$2,418,290.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 5,620.00

Gross Claim \$5,620.00

Net Claim / Payment Amount \$5,620.00

YTD Amount: \$124,623.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 12,500.00

Gross Claim \$12,500.00

Net Claim / Payment Amount \$12,500.00

YTD Amount: \$61,498.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

MONTEREY 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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 54,326.00

Gross Claim \$54,326.00

Net Claim / Payment Amount \$54,326.00

YTD Amount: \$583,941.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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: 2015
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$5,613.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 69,772.00

Gross Claim **\$69,772.00**

Net Claim / Payment Amount **\$69,772.00**

YTD Amount: **\$801,774.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 302,477.00

Gross Claim \$302,477.00

Net Claim / Payment Amount \$302,477.00

YTD Amount: \$2,635,567.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 166,751.00

Gross Claim \$166,751.00

Net Claim / Payment Amount \$166,751.00

YTD Amount: \$1,124,681.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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: 2015
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 40,550.00

Gross Claim \$40,550.00

Net Claim / Payment Amount \$40,550.00

YTD Amount: \$224,608.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 50,112.00

Gross Claim \$50,112.00

Net Claim / Payment Amount \$50,112.00

YTD Amount: \$286,099.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$890,924.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A

PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 143,100.00

Gross Claim \$143,100.00

Net Claim / Payment Amount \$143,100.00

YTD Amount: \$1,256,361.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$81,450.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500486A
PAYMENT ISSUE DATE: 07/26/2016

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: 2015
April 01 - April 30, 2016.**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

7/19/2016

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