

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 **To** 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 960.00

Gross Claim \$960.00

Net Claim / Payment Amount \$960.00

YTD Amount: \$960.00

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

9/8/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A

PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.**

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 63,118.00

Gross Claim \$63,118.00

Net Claim / Payment Amount \$63,118.00

YTD Amount: \$63,118.00

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

9/8/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 7,964.00

Gross Claim \$7,964.00

Net Claim / Payment Amount \$7,964.00

YTD Amount: \$7,964.00

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

9/8/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A

PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.**

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 294,997.00

Gross Claim \$294,997.00

Net Claim / Payment Amount \$294,997.00

YTD Amount: \$294,997.00

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

9/8/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A

PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.**

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 161,114.00

Gross Claim \$161,114.00

Net Claim / Payment Amount \$161,114.00

YTD Amount: \$161,114.00

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

9/8/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 8,653.00

Gross Claim \$8,653.00

Net Claim / Payment Amount \$8,653.00

YTD Amount: \$8,653.00

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

9/8/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 55,369.00

Gross Claim \$55,369.00

Net Claim / Payment Amount \$55,369.00

YTD Amount: \$55,369.00

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

9/8/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A

PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.**

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 150,666.00

Gross Claim \$150,666.00

Net Claim / Payment Amount \$150,666.00

YTD Amount: \$150,666.00

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

9/8/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

SOLANO COUNTY TREASURER PC4750
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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 122,345.00

Gross Claim \$122,345.00

Net Claim / Payment Amount \$122,345.00

YTD Amount: \$122,345.00

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

9/8/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600028A
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2016
July 1- July 15, 2016.

Collection Period: 07/01/2016 To 07/15/2016

Payment Calculations:

PAYMENT FOR COURT COST 14,960.00

Gross Claim \$14,960.00

Net Claim / Payment Amount \$14,960.00

YTD Amount: \$14,960.00

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

9/8/2016

21