ARIZONA STATE TREASURER'S OFFICE

1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 or FAX (602) 542-7176

STATE REMITTANCE DETAIL REPORT

Report Period _____

Date _____

County Depositor Code _____

Depositor Name _____

negative amounts are not to be used on this form

(contact this Office for guidance regarding negative entries)

Name of Court	JP Court Depositor Code No.	CJEF 12-116.01F	MSEF 12-116.02F	JCEF Filing Fees 12-284-03A7 22-281C	JCEF Time Payment 12-116B	JCEF Probation Assessment 12-114.01	JCEF Diversion Fees 12-114	DNA Penalty Assessment 12-116.01C
	totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CHECK ALL TOTALS – THIS MUST EQUAL RELATED AMOUNTS REPORTED ON FORM TRE 101A

This form should be used by County Treasurers when making deposits on behalf of one or more courts.

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Name of Court	JP Court Depositor Code No.	Citizens Clean Elections Fund 16-945C	Alternative Dispute Resolution 22-281C2	FTG Penalty Assessment 41-2421J 12-116.01B	FARE General Service Fee	FARE Delinquent Fee	FARE Special Collections Fee	FARE Installment Fee
	totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CHECK ALL TOTALS – THIS MUST EQUAL RELATED AMOUNTS REPORTED ON FORM TRE 101A

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