CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$380,752.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$241,347.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	59,353.00

Gross Claim	**$59,353.00**
Net Claim / Payment Amount	**$59,353.00**
YTD Amount:	**$59,353.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$94,074.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$193,532.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$357,375.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

SOLANO COUNTY TREASURER SHERIFFS OFFICE
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$130,533.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00
Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$150,549.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500536A
PAYMENT ISSUE DATE: 09/06/2016

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:
Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act.

Allocation of Supplemental Trial Court Security funds pursuant to Provision 4 of Item 9285-101-0001 of the Budget Act. **Fiscal Year: 2015**

Collection Period: 08/01/2016 **To** 08/31/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$341,340.00**

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