

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400255A
PAYMENT ISSUE DATE: 02/26/2015

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: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	250,000.00
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Gross Claim	\$250,000.00
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Net Claim / Payment Amount	\$250,000.00
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YTD Amount:	\$250,000.00
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For assistance, please call: John Bodolay at (916) 323-2154

2/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400255A
PAYMENT ISSUE DATE: 02/26/2015

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: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period 200,000.00

Gross Claim \$200,000.00

Net Claim / Payment Amount \$200,000.00

YTD Amount: \$200,000.00

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

2/19/2015

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