

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A
PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	87,493.00
--	-----------

Gross Claim	\$87,493.00
--------------------	--------------------

Net Claim / Payment Amount	\$87,493.00
-----------------------------------	--------------------

YTD Amount:	\$380,752.00
--------------------	---------------------

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

6/9/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A

PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A
PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A
PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A

PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A
PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A

PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

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

6/9/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500431A
PAYMENT ISSUE DATE: 06/17/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	341,340.00
--	------------

Gross Claim	\$341,340.00
--------------------	---------------------

Net Claim / Payment Amount	\$341,340.00
-----------------------------------	---------------------

YTD Amount:	\$341,340.00
--------------------	---------------------

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

6/9/2016

8