

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	468,845.00
--	------------

<b>Gross Claim</b>	<b>\$468,845.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$468,845.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$468,845.00</b>
--------------------	---------------------

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

10/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	260,470.00
--	------------

<b>Gross Claim</b>	<b>\$260,470.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$260,470.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$260,470.00</b>
--------------------	---------------------

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

10/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A

PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	304,063.00
--	------------

<b>Gross Claim</b>	<b>\$304,063.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$304,063.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$304,063.00</b>
--------------------	---------------------

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

10/19/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	104,188.00
--	------------

<b>Gross Claim</b>	<b>\$104,188.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$104,188.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$104,188.00</b>
--------------------	---------------------

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

10/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	104,188.00
--	------------

<b>Gross Claim</b>	<b>\$104,188.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$104,188.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$104,188.00</b>
--------------------	---------------------

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

10/19/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A

PAYMENT ISSUE DATE: 10/26/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	208,333.00
--	------------

<b>Gross Claim</b>	<b>\$208,333.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$208,333.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$208,333.00</b>
--------------------	---------------------

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

10/19/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period 208,376.00

**Gross Claim** **\$208,376.00**

**Net Claim / Payment Amount** **\$208,376.00**

**YTD Amount:** **\$208,376.00**

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

10/19/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	312,564.00
--	------------

<b>Gross Claim</b>	<b>\$312,564.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$312,564.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$312,564.00</b>
--------------------	---------------------

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

10/19/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A

PAYMENT ISSUE DATE: 10/26/2016

**SOLANO COUNTY T TC**

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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period 156,282.00

**Gross Claim** **\$156,282.00**

**Net Claim / Payment Amount** **\$156,282.00**

**YTD Amount:** **\$156,282.00**

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

10/19/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A

PAYMENT ISSUE DATE: 10/26/2016

**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: 2016

**Collection Period:** 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period 202,708.00

**Gross Claim** **\$202,708.00**

**Net Claim / Payment Amount** **\$202,708.00**

**YTD Amount:** **\$202,708.00**

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

10/19/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600096A  
PAYMENT ISSUE DATE: 10/26/2016

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: 2016

Collection Period: 10/01/2016 To 10/31/2016

**Payment Calculations:**

Supplemental Trial Court Security, Supplemental Trial Court Sec for current period	304,063.00
--	------------

<b>Gross Claim</b>	<b>\$304,063.00</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$304,063.00</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$304,063.00</b>
--------------------	---------------------

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

10/19/2016

11