

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	4.41
Trial Court Sec Growth Amount for current period	639,143.74

Gross Claim **\$639,143.74**

Net Claim / Payment Amount **\$639,143.74**

YTD Amount: **\$639,143.74**

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.00
Trial Court Sec Growth Amount for current period	362.10

Gross Claim **\$362.10**

Net Claim / Payment Amount **\$362.10**

YTD Amount: **\$362.10**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	16,526.08

Gross Claim **\$16,526.08**

Net Claim / Payment Amount **\$16,526.08**

YTD Amount: **\$16,526.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.38
Trial Court Sec Growth Amount for current period	55,299.37

Gross Claim **\$55,299.37**

Net Claim / Payment Amount **\$55,299.37**

YTD Amount: **\$55,299.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	10,298.02

Gross Claim **\$10,298.02**

Net Claim / Payment Amount **\$10,298.02**

YTD Amount: **\$10,298.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.03
Trial Court Sec Growth Amount for current period	4,287.22

Gross Claim **\$4,287.22**

Net Claim / Payment Amount **\$4,287.22**

YTD Amount: **\$4,287.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	2.74
Trial Court Sec Growth Amount for current period	396,930.16

Gross Claim **\$396,930.16**

Net Claim / Payment Amount **\$396,930.16**

YTD Amount: **\$396,930.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	9,588.31

Gross Claim **\$9,588.31**

Net Claim / Payment Amount **\$9,588.31**

YTD Amount: **\$9,588.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.49
Trial Court Sec Growth Amount for current period	70,912.98

Gross Claim **\$70,912.98**

Net Claim / Payment Amount **\$70,912.98**

YTD Amount: **\$70,912.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	2.99
Trial Court Sec Growth Amount for current period	432,951.52

Gross Claim **\$432,951.52**

Net Claim / Payment Amount **\$432,951.52**

YTD Amount: **\$432,951.52**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	13,759.67

Gross Claim **\$13,759.67**

Net Claim / Payment Amount **\$13,759.67**

YTD Amount: **\$13,759.67**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.23
Trial Court Sec Growth Amount for current period	32,950.78

Gross Claim **\$32,950.78**

Net Claim / Payment Amount **\$32,950.78**

YTD Amount: **\$32,950.78**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.25
Trial Court Sec Growth Amount for current period	35,543.39

Gross Claim **\$35,543.39**

Net Claim / Payment Amount **\$35,543.39**

YTD Amount: **\$35,543.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	10,660.12

Gross Claim **\$10,660.12**

Net Claim / Payment Amount **\$10,660.12**

YTD Amount: **\$10,660.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.99
Trial Court Sec Growth Amount for current period	288,243.28

Gross Claim **\$288,243.28**

Net Claim / Payment Amount **\$288,243.28**

YTD Amount: **\$288,243.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.19
Trial Court Sec Growth Amount for current period	27,620.72

Gross Claim **\$27,620.72**

Net Claim / Payment Amount **\$27,620.72**

YTD Amount: **\$27,620.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	14,657.67

Gross Claim **\$14,657.67**

Net Claim / Payment Amount **\$14,657.67**

YTD Amount: **\$14,657.67**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.03
Trial Court Sec Growth Amount for current period	4,721.74

Gross Claim **\$4,721.74**

Net Claim / Payment Amount **\$4,721.74**

YTD Amount: **\$4,721.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	29.80
Trial Court Sec Growth Amount for current period	4,316,465.28

Gross Claim **\$4,316,465.28**

Net Claim / Payment Amount **\$4,316,465.28**

YTD Amount: **\$4,316,465.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.26
Trial Court Sec Growth Amount for current period	38,005.65

Gross Claim **\$38,005.65**

Net Claim / Payment Amount **\$38,005.65**

YTD Amount: **\$38,005.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.61
Trial Court Sec Growth Amount for current period	88,394.99

Gross Claim **\$88,394.99**

Net Claim / Payment Amount **\$88,394.99**

YTD Amount: **\$88,394.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.04
Trial Court Sec Growth Amount for current period	5,822.51

Gross Claim **\$5,822.51**

Net Claim / Payment Amount **\$5,822.51**

YTD Amount: **\$5,822.51**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.27
Trial Court Sec Growth Amount for current period	39,236.77

Gross Claim **\$39,236.77**

Net Claim / Payment Amount **\$39,236.77**

YTD Amount: **\$39,236.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.57
Trial Court Sec Growth Amount for current period	83,122.87

Gross Claim **\$83,122.87**

Net Claim / Payment Amount **\$83,122.87**

YTD Amount: **\$83,122.87**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.02
Trial Court Sec Growth Amount for current period	3,070.58

Gross Claim **\$3,070.58**

Net Claim / Payment Amount **\$3,070.58**

YTD Amount: **\$3,070.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	13,861.05

Gross Claim **\$13,861.05**

Net Claim / Payment Amount **\$13,861.05**

YTD Amount: **\$13,861.05**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.77
Trial Court Sec Growth Amount for current period	111,076.72

Gross Claim **\$111,076.72**

Net Claim / Payment Amount **\$111,076.72**

YTD Amount: **\$111,076.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.33
Trial Court Sec Growth Amount for current period	47,202.90

Gross Claim **\$47,202.90**

Net Claim / Payment Amount **\$47,202.90**

YTD Amount: **\$47,202.90**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.17
Trial Court Sec Growth Amount for current period	24,390.82

Gross Claim **\$24,390.82**

Net Claim / Payment Amount **\$24,390.82**

YTD Amount: **\$24,390.82**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	8.63
Trial Court Sec Growth Amount for current period	1,249,493.57

Gross Claim **\$1,249,493.57**

Net Claim / Payment Amount **\$1,249,493.57**

YTD Amount: **\$1,249,493.57**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.77
Trial Court Sec Growth Amount for current period	111,438.81

Gross Claim **\$111,438.81**

Net Claim / Payment Amount **\$111,438.81**

YTD Amount: **\$111,438.81**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.08
Trial Court Sec Growth Amount for current period	11,181.54

Gross Claim **\$11,181.54**

Net Claim / Payment Amount **\$11,181.54**

YTD Amount: **\$11,181.54**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	3.20
Trial Court Sec Growth Amount for current period	463,816.63

Gross Claim **\$463,816.63**

Net Claim / Payment Amount **\$463,816.63**

YTD Amount: **\$463,816.63**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	5.13
Trial Court Sec Growth Amount for current period	742,877.14

Gross Claim **\$742,877.14**

Net Claim / Payment Amount **\$742,877.14**

YTD Amount: **\$742,877.14**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.08
Trial Court Sec Growth Amount for current period	11,253.96

Gross Claim **\$11,253.96**

Net Claim / Payment Amount **\$11,253.96**

YTD Amount: **\$11,253.96**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	5.22
Trial Court Sec Growth Amount for current period	756,434.04

Gross Claim **\$756,434.04**

Net Claim / Payment Amount **\$756,434.04**

YTD Amount: **\$756,434.04**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	6.75
Trial Court Sec Growth Amount for current period	977,646.02

Gross Claim **\$977,646.02**

Net Claim / Payment Amount **\$977,646.02**

YTD Amount: **\$977,646.02**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	2.27
Trial Court Sec Growth Amount for current period	328,334.61

Gross Claim **\$328,334.61**

Net Claim / Payment Amount **\$328,334.61**

YTD Amount: **\$328,334.61**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.71
Trial Court Sec Growth Amount for current period	247,065.67

Gross Claim **\$247,065.67**

Net Claim / Payment Amount **\$247,065.67**

YTD Amount: **\$247,065.67**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.83
Trial Court Sec Growth Amount for current period	120,201.55

Gross Claim **\$120,201.55**

Net Claim / Payment Amount **\$120,201.55**

YTD Amount: **\$120,201.55**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	2.06
Trial Court Sec Growth Amount for current period	298,773.05

Gross Claim **\$298,773.05**

Net Claim / Payment Amount **\$298,773.05**

YTD Amount: **\$298,773.05**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.36
Trial Court Sec Growth Amount for current period	197,530.87

Gross Claim **\$197,530.87**

Net Claim / Payment Amount **\$197,530.87**

YTD Amount: **\$197,530.87**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	6.00
Trial Court Sec Growth Amount for current period	869,480.56

Gross Claim **\$869,480.56**

Net Claim / Payment Amount **\$869,480.56**

YTD Amount: **\$869,480.56**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.60
Trial Court Sec Growth Amount for current period	87,453.54

Gross Claim **\$87,453.54**

Net Claim / Payment Amount **\$87,453.54**

YTD Amount: **\$87,453.54**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.00
Trial Court Sec Growth Amount for current period	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.01
Trial Court Sec Growth Amount for current period	796.61

Gross Claim **\$796.61**

Net Claim / Payment Amount **\$796.61**

YTD Amount: **\$796.61**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.13
Trial Court Sec Growth Amount for current period	18,452.44

Gross Claim **\$18,452.44**

Net Claim / Payment Amount **\$18,452.44**

YTD Amount: **\$18,452.44**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SOLANO COUNTY TREASURER SHERIFFS OFFICE

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.14
Trial Court Sec Growth Amount for current period	165,087.03

Gross Claim **\$165,087.03**

Net Claim / Payment Amount **\$165,087.03**

YTD Amount: **\$165,087.03**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.44
Trial Court Sec Growth Amount for current period	207,886.83

Gross Claim **\$207,886.83**

Net Claim / Payment Amount **\$207,886.83**

YTD Amount: **\$207,886.83**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.93
Trial Court Sec Growth Amount for current period	134,699.89

Gross Claim **\$134,699.89**

Net Claim / Payment Amount **\$134,699.89**

YTD Amount: **\$134,699.89**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	16,091.57

Gross Claim **\$16,091.57**

Net Claim / Payment Amount **\$16,091.57**

YTD Amount: **\$16,091.57**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	16,497.12

Gross Claim **\$16,497.12**

Net Claim / Payment Amount **\$16,497.12**

YTD Amount: **\$16,497.12**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	1.14
Trial Court Sec Growth Amount for current period	165,144.96

Gross Claim **\$165,144.96**

Net Claim / Payment Amount **\$165,144.96**

YTD Amount: **\$165,144.96**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.21
Trial Court Sec Growth Amount for current period	29,822.27

Gross Claim **\$29,822.27**

Net Claim / Payment Amount **\$29,822.27**

YTD Amount: **\$29,822.27**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	2.25
Trial Court Sec Growth Amount for current period	326,017.19

Gross Claim **\$326,017.19**

Net Claim / Payment Amount **\$326,017.19**

YTD Amount: **\$326,017.19**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A

PAYMENT ISSUE DATE: 12/24/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.55
Trial Court Sec Growth Amount for current period	79,530.87

Gross Claim **\$79,530.87**

Net Claim / Payment Amount **\$79,530.87**

YTD Amount: **\$79,530.87**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400539A
PAYMENT ISSUE DATE: 12/24/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	15,743.96

Gross Claim **\$15,743.96**

Net Claim / Payment Amount **\$15,743.96**

YTD Amount: **\$15,743.96**

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

12/17/2015

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