

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	4.4128
Trial Court Sec Growth Amount for current period	318,227.13

Gross Claim **\$318,227.13**

Net Claim / Payment Amount **\$318,227.13**

YTD Amount: **\$318,227.13**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0025
Trial Court Sec Growth Amount for current period	180.29

Gross Claim **\$180.29**

Net Claim / Payment Amount **\$180.29**

YTD Amount: **\$180.29**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1141
Trial Court Sec Growth Amount for current period	8,228.27

Gross Claim **\$8,228.27**

Net Claim / Payment Amount **\$8,228.27**

YTD Amount: **\$8,228.27**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.3818
Trial Court Sec Growth Amount for current period	27,533.34

Gross Claim **\$27,533.34**

Net Claim / Payment Amount **\$27,533.34**

YTD Amount: **\$27,533.34**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0711
Trial Court Sec Growth Amount for current period	5,127.35

Gross Claim **\$5,127.35**

Net Claim / Payment Amount **\$5,127.35**

YTD Amount: **\$5,127.35**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0296
Trial Court Sec Growth Amount for current period	2,134.59

Gross Claim **\$2,134.59**

Net Claim / Payment Amount **\$2,134.59**

YTD Amount: **\$2,134.59**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	2.7405
Trial Court Sec Growth Amount for current period	197,629.95

Gross Claim **\$197,629.95**

Net Claim / Payment Amount **\$197,629.95**

YTD Amount: **\$197,629.95**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0662
Trial Court Sec Growth Amount for current period	4,773.98

Gross Claim **\$4,773.98**

Net Claim / Payment Amount **\$4,773.98**

YTD Amount: **\$4,773.98**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.4896
Trial Court Sec Growth Amount for current period	35,307.29

Gross Claim **\$35,307.29**

Net Claim / Payment Amount **\$35,307.29**

YTD Amount: **\$35,307.29**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	2.9892
Trial Court Sec Growth Amount for current period	215,564.84

Gross Claim **\$215,564.84**

Net Claim / Payment Amount **\$215,564.84**

YTD Amount: **\$215,564.84**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0950
Trial Court Sec Growth Amount for current period	6,850.88

Gross Claim **\$6,850.88**

Net Claim / Payment Amount **\$6,850.88**

YTD Amount: **\$6,850.88**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.2275
Trial Court Sec Growth Amount for current period	16,406.06

Gross Claim **\$16,406.06**

Net Claim / Payment Amount **\$16,406.06**

YTD Amount: **\$16,406.06**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.2454
Trial Court Sec Growth Amount for current period	17,696.91

Gross Claim **\$17,696.91**

Net Claim / Payment Amount **\$17,696.91**

YTD Amount: **\$17,696.91**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0736
Trial Court Sec Growth Amount for current period	5,307.63

Gross Claim **\$5,307.63**

Net Claim / Payment Amount **\$5,307.63**

YTD Amount: **\$5,307.63**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.9901
Trial Court Sec Growth Amount for current period	143,515.18

Gross Claim **\$143,515.18**

Net Claim / Payment Amount **\$143,515.18**

YTD Amount: **\$143,515.18**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1907
Trial Court Sec Growth Amount for current period	13,752.25

Gross Claim **\$13,752.25**

Net Claim / Payment Amount **\$13,752.25**

YTD Amount: **\$13,752.25**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1012
Trial Court Sec Growth Amount for current period	7,297.99

Gross Claim **\$7,297.99**

Net Claim / Payment Amount **\$7,297.99**

YTD Amount: **\$7,297.99**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0326
Trial Court Sec Growth Amount for current period	2,350.93

Gross Claim **\$2,350.93**

Net Claim / Payment Amount **\$2,350.93**

YTD Amount: **\$2,350.93**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	29.8019
Trial Court Sec Growth Amount for current period	2,149,150.90

Gross Claim **\$2,149,150.90**

Net Claim / Payment Amount **\$2,149,150.90**

YTD Amount: **\$2,149,150.90**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.2624
Trial Court Sec Growth Amount for current period	18,922.86

Gross Claim **\$18,922.86**

Net Claim / Payment Amount **\$18,922.86**

YTD Amount: **\$18,922.86**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.6103
Trial Court Sec Growth Amount for current period	44,011.52

Gross Claim **\$44,011.52**

Net Claim / Payment Amount **\$44,011.52**

YTD Amount: **\$44,011.52**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0402
Trial Court Sec Growth Amount for current period	2,899.01

Gross Claim **\$2,899.01**

Net Claim / Payment Amount **\$2,899.01**

YTD Amount: **\$2,899.01**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.2709
Trial Court Sec Growth Amount for current period	19,535.83

Gross Claim **\$19,535.83**

Net Claim / Payment Amount **\$19,535.83**

YTD Amount: **\$19,535.83**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.5739
Trial Court Sec Growth Amount for current period	41,386.55

Gross Claim **\$41,386.55**

Net Claim / Payment Amount **\$41,386.55**

YTD Amount: **\$41,386.55**

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: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0212
Trial Court Sec Growth Amount for current period	1,528.83

Gross Claim **\$1,528.83**

Net Claim / Payment Amount **\$1,528.83**

YTD Amount: **\$1,528.83**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0957
Trial Court Sec Growth Amount for current period	6,901.36

Gross Claim **\$6,901.36**

Net Claim / Payment Amount **\$6,901.36**

YTD Amount: **\$6,901.36**

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: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

MONTEREY 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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.7669
Trial Court Sec Growth Amount for current period	55,304.66

Gross Claim **\$55,304.66**

Net Claim / Payment Amount **\$55,304.66**

YTD Amount: **\$55,304.66**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.3259
Trial Court Sec Growth Amount for current period	23,502.13

Gross Claim **\$23,502.13**

Net Claim / Payment Amount **\$23,502.13**

YTD Amount: **\$23,502.13**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1684
Trial Court Sec Growth Amount for current period	12,144.09

Gross Claim **\$12,144.09**

Net Claim / Payment Amount **\$12,144.09**

YTD Amount: **\$12,144.09**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	8.6268
Trial Court Sec Growth Amount for current period	622,117.88

Gross Claim **\$622,117.88**

Net Claim / Payment Amount **\$622,117.88**

YTD Amount: **\$622,117.88**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.7694
Trial Court Sec Growth Amount for current period	55,484.94

Gross Claim **\$55,484.94**

Net Claim / Payment Amount **\$55,484.94**

YTD Amount: **\$55,484.94**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0772
Trial Court Sec Growth Amount for current period	5,567.24

Gross Claim **\$5,567.24**

Net Claim / Payment Amount **\$5,567.24**

YTD Amount: **\$5,567.24**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	3.2023
Trial Court Sec Growth Amount for current period	230,932.45

Gross Claim **\$230,932.45**

Net Claim / Payment Amount **\$230,932.45**

YTD Amount: **\$230,932.45**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	5.1290
Trial Court Sec Growth Amount for current period	369,875.57

Gross Claim **\$369,875.57**

Net Claim / Payment Amount **\$369,875.57**

YTD Amount: **\$369,875.57**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0777
Trial Court Sec Growth Amount for current period	5,603.30

Gross Claim **\$5,603.30**

Net Claim / Payment Amount **\$5,603.30**

YTD Amount: **\$5,603.30**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	5.2226
Trial Court Sec Growth Amount for current period	376,625.50

Gross Claim **\$376,625.50**

Net Claim / Payment Amount **\$376,625.50**

YTD Amount: **\$376,625.50**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	6.7499
Trial Court Sec Growth Amount for current period	486,766.06

Gross Claim **\$486,766.06**

Net Claim / Payment Amount **\$486,766.06**

YTD Amount: **\$486,766.06**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	2.2669
Trial Court Sec Growth Amount for current period	163,476.49

Gross Claim **\$163,476.49**

Net Claim / Payment Amount **\$163,476.49**

YTD Amount: **\$163,476.49**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.7058
Trial Court Sec Growth Amount for current period	123,013.01

Gross Claim **\$123,013.01**

Net Claim / Payment Amount **\$123,013.01**

YTD Amount: **\$123,013.01**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.8299
Trial Court Sec Growth Amount for current period	59,847.87

Gross Claim **\$59,847.87**

Net Claim / Payment Amount **\$59,847.87**

YTD Amount: **\$59,847.87**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct 2.0628

Trial Court Sec Growth Amount for current period 148,757.91

Gross Claim \$148,757.91

Net Claim / Payment Amount \$148,757.91

YTD Amount: \$148,757.91

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.3638
Trial Court Sec Growth Amount for current period	98,349.84

Gross Claim **\$98,349.84**

Net Claim / Payment Amount **\$98,349.84**

YTD Amount: **\$98,349.84**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	6.0031
Trial Court Sec Growth Amount for current period	432,910.91

Gross Claim **\$432,910.91**

Net Claim / Payment Amount **\$432,910.91**

YTD Amount: **\$432,910.91**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.6038
Trial Court Sec Growth Amount for current period	43,542.77

Gross Claim **\$43,542.77**

Net Claim / Payment Amount **\$43,542.77**

YTD Amount: **\$43,542.77**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0000
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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.0055
Trial Court Sec Growth Amount for current period	396.63

Gross Claim **\$396.63**

Net Claim / Payment Amount **\$396.63**

YTD Amount: **\$396.63**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1274
Trial Court Sec Growth Amount for current period	9,187.39

Gross Claim **\$9,187.39**

Net Claim / Payment Amount **\$9,187.39**

YTD Amount: **\$9,187.39**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.1398
Trial Court Sec Growth Amount for current period	82,196.17

Gross Claim **\$82,196.17**

Net Claim / Payment Amount **\$82,196.17**

YTD Amount: **\$82,196.17**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

SONOMA 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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.4353
Trial Court Sec Growth Amount for current period	103,506.03

Gross Claim **\$103,506.03**

Net Claim / Payment Amount **\$103,506.03**

YTD Amount: **\$103,506.03**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.9300
Trial Court Sec Growth Amount for current period	67,066.54

Gross Claim **\$67,066.54**

Net Claim / Payment Amount **\$67,066.54**

YTD Amount: **\$67,066.54**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1111
Trial Court Sec Growth Amount for current period	8,011.93

Gross Claim **\$8,011.93**

Net Claim / Payment Amount **\$8,011.93**

YTD Amount: **\$8,011.93**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1139
Trial Court Sec Growth Amount for current period	8,213.85

Gross Claim **\$8,213.85**

Net Claim / Payment Amount **\$8,213.85**

YTD Amount: **\$8,213.85**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	1.1402
Trial Court Sec Growth Amount for current period	82,225.02

Gross Claim **\$82,225.02**

Net Claim / Payment Amount **\$82,225.02**

YTD Amount: **\$82,225.02**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A

PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.2059
Trial Court Sec Growth Amount for current period	14,848.39

Gross Claim **\$14,848.39**

Net Claim / Payment Amount **\$14,848.39**

YTD Amount: **\$14,848.39**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	2.2509
Trial Court Sec Growth Amount for current period	162,322.66

Gross Claim **\$162,322.66**

Net Claim / Payment Amount **\$162,322.66**

YTD Amount: **\$162,322.66**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 To 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.5491
Trial Court Sec Growth Amount for current period	39,598.10

Gross Claim **\$39,598.10**

Net Claim / Payment Amount **\$39,598.10**

YTD Amount: **\$39,598.10**

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

10/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500552A
PAYMENT ISSUE DATE: 10/20/2016

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: 2015

Collection Period: 08/16/2015 **To** 08/16/2016

Payment Calculations:

Trial Court Sec Growth Pct	0.1087
Trial Court Sec Growth Amount for current period	7,838.85

Gross Claim **\$7,838.85**

Net Claim / Payment Amount **\$7,838.85**

YTD Amount: **\$7,838.85**

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

10/13/2016

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