

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,769,926.57 |
| Trial Court Security Percentage | 4.41 |

Gross Claim **\$1,769,926.57**

Net Claim / Payment Amount **\$1,769,926.57**

YTD Amount: **\$16,848,646.04**

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

4/21/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|----------|
| Trial Court Security amounts per county. | 1,002.72 |
| Trial Court Security Percentage | 0.00 |

Gross Claim **\$1,002.72**

Net Claim / Payment Amount **\$1,002.72**

YTD Amount: **\$9,545.32**

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: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 45,764.28 |
| Trial Court Security Percentage | 0.11 |

Gross Claim **\$45,764.28**

Net Claim / Payment Amount **\$45,764.28**

YTD Amount: **\$435,648.69**

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: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 153,135.87 |
| Trial Court Security Percentage | 0.38 |

Gross Claim **\$153,135.87**

Net Claim / Payment Amount **\$153,135.87**

YTD Amount: **\$1,457,762.20**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 28,517.44 |
| Trial Court Security Percentage | 0.07 |

Gross Claim **\$28,517.44**

Net Claim / Payment Amount **\$28,517.44**

YTD Amount: **\$271,469.07**

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: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 11,872.24 |
| Trial Court Security Percentage | 0.03 |

Gross Claim **\$11,872.24**

Net Claim / Payment Amount **\$11,872.24**

YTD Amount: **\$113,016.64**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,099,185.05 |
| Trial Court Security Percentage | 2.74 |

Gross Claim **\$1,099,185.05**

Net Claim / Payment Amount **\$1,099,185.05**

YTD Amount: **\$10,463,586.49**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 26,552.11 |
| Trial Court Security Percentage | 0.07 |

| | |
|--------------------|--------------------|
| Gross Claim | \$26,552.11 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$26,552.11 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$252,760.23 |
|--------------------|---------------------|

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 196,373.29 |
| Trial Court Security Percentage | 0.49 |

Gross Claim **\$196,373.29**

Net Claim / Payment Amount **\$196,373.29**

YTD Amount: **\$1,869,356.66**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,198,935.94 |
| Trial Court Security Percentage | 2.99 |

Gross Claim **\$1,198,935.94**

Net Claim / Payment Amount **\$1,198,935.94**

YTD Amount: **\$11,413,155.54**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 38,103.48 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$38,103.48**

Net Claim / Payment Amount **\$38,103.48**

YTD Amount: **\$362,722.39**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 91,247.80 |
| Trial Court Security Percentage | 0.23 |

Gross Claim **\$91,247.80**

Net Claim / Payment Amount **\$91,247.80**

YTD Amount: **\$868,624.67**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 98,427.30

Trial Court Security Percentage 0.25

Gross Claim \$98,427.30

Net Claim / Payment Amount \$98,427.30

YTD Amount: \$936,969.22

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 29,520.17 |
| Trial Court Security Percentage | 0.07 |

Gross Claim **\$29,520.17**

Net Claim / Payment Amount **\$29,520.17**

YTD Amount: **\$281,014.39**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 798,207.69 |
| Trial Court Security Percentage | 1.99 |

Gross Claim **\$798,207.69**

Net Claim / Payment Amount **\$798,207.69**

YTD Amount: **\$7,598,461.41**

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: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 76,487.72 |
| Trial Court Security Percentage | 0.19 |

Gross Claim **\$76,487.72**

Net Claim / Payment Amount **\$76,487.72**

YTD Amount: **\$728,117.47**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 40,590.23 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$40,590.23**

Net Claim / Payment Amount **\$40,590.23**

YTD Amount: **\$386,394.81**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 13,075.51 |
| Trial Court Security Percentage | 0.03 |

Gross Claim **\$13,075.51**

Net Claim / Payment Amount **\$13,075.51**

YTD Amount: **\$124,471.06**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|---------------|
| Trial Court Security amounts per county. | 11,953,221.25 |
| Trial Court Security Percentage | 29.80 |

Gross Claim **\$11,953,221.25**

Net Claim / Payment Amount **\$11,953,221.25**

YTD Amount: **\$113,787,541.74**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 105,245.82 |
| Trial Court Security Percentage | 0.26 |

Gross Claim **\$105,245.82**

Net Claim / Payment Amount **\$105,245.82**

YTD Amount: **\$1,001,877.44**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 244,784.76 |
| Trial Court Security Percentage | 0.61 |

Gross Claim **\$244,784.76**

Net Claim / Payment Amount **\$244,784.76**

YTD Amount: **\$2,330,205.02**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 16,123.79 |
| Trial Court Security Percentage | 0.04 |

Gross Claim **\$16,123.79**

Net Claim / Payment Amount **\$16,123.79**

YTD Amount: **\$153,488.83**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 108,655.07 |
| Trial Court Security Percentage | 0.27 |

Gross Claim **\$108,655.07**

Net Claim / Payment Amount **\$108,655.07**

YTD Amount: **\$1,034,331.53**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 230,185.11 |
| Trial Court Security Percentage | 0.57 |

Gross Claim **\$230,185.11**

Net Claim / Payment Amount **\$230,185.11**

YTD Amount: **\$2,191,225.06**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|----------|
| Trial Court Security amounts per county. | 8,503.09 |
| Trial Court Security Percentage | 0.02 |

Gross Claim **\$8,503.09**

Net Claim / Payment Amount **\$8,503.09**

YTD Amount: **\$80,944.36**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 38,384.24 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$38,384.24**

Net Claim / Payment Amount **\$38,384.24**

YTD Amount: **\$365,395.08**

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: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 307,595.33

Trial Court Security Percentage 0.77

Gross Claim **\$307,595.33**

Net Claim / Payment Amount **\$307,595.33**

YTD Amount: **\$2,928,124.25**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 130,714.98 |
| Trial Court Security Percentage | 0.33 |

Gross Claim **\$130,714.98**

Net Claim / Payment Amount **\$130,714.98**

YTD Amount: **\$1,244,328.71**

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

4/21/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 67,543.43 |
| Trial Court Security Percentage | 0.17 |

Gross Claim **\$67,543.43**

Net Claim / Payment Amount **\$67,543.43**

YTD Amount: **\$642,973.17**

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

4/21/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 3,460,116.61 |
| Trial Court Security Percentage | 8.63 |

Gross Claim **\$3,460,116.61**

Net Claim / Payment Amount **\$3,460,116.61**

YTD Amount: **\$32,938,247.74**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 308,598.06 |
| Trial Court Security Percentage | 0.77 |

Gross Claim **\$308,598.06**

Net Claim / Payment Amount **\$308,598.06**

YTD Amount: **\$2,937,669.58**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 30,964.09 |
| Trial Court Security Percentage | 0.08 |

Gross Claim **\$30,964.09**

Net Claim / Payment Amount **\$30,964.09**

YTD Amount: **\$294,759.68**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

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 Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,284,408.06 |
| Trial Court Security Percentage | 3.20 |

Gross Claim **\$1,284,408.06**

Net Claim / Payment Amount **\$1,284,408.06**

YTD Amount: **\$12,226,799.14**

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

4/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 2,057,186.68 |
| Trial Court Security Percentage | 5.13 |

Gross Claim **\$2,057,186.68**

Net Claim / Payment Amount **\$2,057,186.68**

YTD Amount: **\$19,583,191.06**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 31,164.63 |
| Trial Court Security Percentage | 0.08 |

Gross Claim **\$31,164.63**

Net Claim / Payment Amount **\$31,164.63**

YTD Amount: **\$296,668.74**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 2,094,728.64

Trial Court Security Percentage 5.22

Gross Claim **\$2,094,728.64**

Net Claim / Payment Amount **\$2,094,728.64**

YTD Amount: **\$19,940,568.07**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 2,707,312.23 |
| Trial Court Security Percentage | 6.75 |

Gross Claim **\$2,707,312.23**

Net Claim / Payment Amount **\$2,707,312.23**

YTD Amount: **\$25,771,998.72**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 909,229.19 |
| Trial Court Security Percentage | 2.27 |

Gross Claim **\$909,229.19**

Net Claim / Payment Amount **\$909,229.19**

YTD Amount: **\$8,655,319.92**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 684,178.02

Trial Court Security Percentage 1.71

Gross Claim **\$684,178.02**

Net Claim / Payment Amount **\$684,178.02**

YTD Amount: **\$6,512,966.92**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 332,863.96 |
| Trial Court Security Percentage | 0.83 |

Gross Claim **\$332,863.96**

Net Claim / Payment Amount **\$332,863.96**

YTD Amount: **\$3,168,666.46**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

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 Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 827,366.87 |
| Trial Court Security Percentage | 2.06 |

Gross Claim **\$827,366.87**

Net Claim / Payment Amount **\$827,366.87**

YTD Amount: **\$7,876,039.48**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 547,005.50

Trial Court Security Percentage 1.36

Gross Claim **\$547,005.50**

Net Claim / Payment Amount **\$547,005.50**

YTD Amount: **\$5,207,166.30**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 2,407,778.78 |
| Trial Court Security Percentage | 6.00 |

Gross Claim **\$2,407,778.78**

Net Claim / Payment Amount **\$2,407,778.78**

YTD Amount: **\$22,920,618.88**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 242,177.68 |
| Trial Court Security Percentage | 0.60 |

Gross Claim **\$242,177.68**

Net Claim / Payment Amount **\$242,177.68**

YTD Amount: **\$2,305,387.15**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------|
| Trial Court Security amounts per county. | 0.00 |
| Trial Court Security Percentage | 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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|----------|
| Trial Court Security amounts per county. | 2,205.99 |
| Trial Court Security Percentage | 0.01 |

Gross Claim **\$2,205.99**

Net Claim / Payment Amount **\$2,205.99**

YTD Amount: **\$20,999.72**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 51,098.77 |
| Trial Court Security Percentage | 0.13 |

Gross Claim **\$51,098.77**

Net Claim / Payment Amount **\$51,098.77**

YTD Amount: **\$486,429.82**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SOLANO COUNTY TREASURER SHERIFFS OFFICE

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 457,161.51 |
| Trial Court Security Percentage | 1.14 |

Gross Claim **\$457,161.51**

Net Claim / Payment Amount **\$457,161.51**

YTD Amount: **\$4,351,905.08**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 575,683.38 |
| Trial Court Security Percentage | 1.44 |

Gross Claim **\$575,683.38**

Net Claim / Payment Amount **\$575,683.38**

YTD Amount: **\$5,480,162.64**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A
PAYMENT ISSUE DATE: 04/27/2016

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 373,012.99 |
| Trial Court Security Percentage | 0.93 |

Gross Claim **\$373,012.99**

Net Claim / Payment Amount **\$373,012.99**

YTD Amount: **\$3,550,861.31**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 44,561.01

Trial Court Security Percentage 0.11

Gross Claim \$44,561.01

Net Claim / Payment Amount \$44,561.01

YTD Amount: \$424,194.28

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 45,684.06

Trial Court Security Percentage 0.11

Gross Claim \$45,684.06

Net Claim / Payment Amount \$45,684.06

YTD Amount: \$434,885.06

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

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

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 457,321.95 |
| Trial Court Security Percentage | 1.14 |

Gross Claim **\$457,321.95**

Net Claim / Payment Amount **\$457,321.95**

YTD Amount: **\$4,353,432.33**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 82,584.27 |
| Trial Court Security Percentage | 0.21 |

Gross Claim **\$82,584.27**

Net Claim / Payment Amount **\$82,584.27**

YTD Amount: **\$786,153.04**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 902,811.76

Trial Court Security Percentage 2.25

Gross Claim \$902,811.76

Net Claim / Payment Amount \$902,811.76

YTD Amount: \$8,594,229.83

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 220,238.10 |
| Trial Court Security Percentage | 0.55 |

Gross Claim **\$220,238.10**

Net Claim / Payment Amount **\$220,238.10**

YTD Amount: **\$2,096,535.43**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500359A

PAYMENT ISSUE DATE: 04/27/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2015

Collection Period: 03/16/2016 To 04/15/2016

Payment Calculations:

Trial Court Security amounts per county. 43,598.40

Trial Court Security Percentage 0.11

Gross Claim \$43,598.40

Net Claim / Payment Amount \$43,598.40

YTD Amount: \$415,030.78

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

4/21/2016

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