

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,017,318.18
Trial Court Security Percentage	4.41

Gross Claim **\$3,017,318.18**

Net Claim / Payment Amount **\$3,017,318.18**

YTD Amount: **\$13,298,150.95**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,709.41
Trial Court Security Percentage	0.00

Gross Claim **\$1,709.41**

Net Claim / Payment Amount **\$1,709.41**

YTD Amount: **\$7,533.85**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	78,017.59
Trial Court Security Percentage	0.11

Gross Claim **\$78,017.59**

Net Claim / Payment Amount **\$78,017.59**

YTD Amount: **\$343,844.96**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	261,061.48
Trial Court Security Percentage	0.38

Gross Claim **\$261,061.48**

Net Claim / Payment Amount **\$261,061.48**

YTD Amount: **\$1,150,569.71**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	48,615.69
Trial Court Security Percentage	0.07

Gross Claim **\$48,615.69**

Net Claim / Payment Amount **\$48,615.69**

YTD Amount: **\$214,262.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	20,239.44
Trial Court Security Percentage	0.03

Gross Claim **\$20,239.44**

Net Claim / Payment Amount **\$20,239.44**

YTD Amount: **\$89,200.78**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,873,857.97

Trial Court Security Percentage 2.74

Gross Claim \$1,873,857.97

Net Claim / Payment Amount \$1,873,857.97

YTD Amount: \$8,258,607.38

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	45,265.24
Trial Court Security Percentage	0.07

Gross Claim **\$45,265.24**

Net Claim / Payment Amount **\$45,265.24**

YTD Amount: **\$199,496.36**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	334,771.34
Trial Court Security Percentage	0.49

Gross Claim **\$334,771.34**

Net Claim / Payment Amount **\$334,771.34**

YTD Amount: **\$1,475,429.36**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,043,910.33
Trial Court Security Percentage	2.99

Gross Claim **\$2,043,910.33**

Net Claim / Payment Amount **\$2,043,910.33**

YTD Amount: **\$9,008,074.88**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	64,957.67
Trial Court Security Percentage	0.10

Gross Claim **\$64,957.67**

Net Claim / Payment Amount **\$64,957.67**

YTD Amount: **\$286,286.33**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	155,556.54
Trial Court Security Percentage	0.23

Gross Claim **\$155,556.54**

Net Claim / Payment Amount **\$155,556.54**

YTD Amount: **\$685,580.43**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 167,795.93

Trial Court Security Percentage 0.25

Gross Claim **\$167,795.93**

Net Claim / Payment Amount **\$167,795.93**

YTD Amount: **\$739,522.81**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 50,325.10

Trial Court Security Percentage 0.07

Gross Claim **\$50,325.10**

Net Claim / Payment Amount **\$50,325.10**

YTD Amount: **\$221,796.56**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,360,760.72

Trial Court Security Percentage 1.99

Gross Claim \$1,360,760.72

Net Claim / Payment Amount \$1,360,760.72

YTD Amount: \$5,997,246.69

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	130,393.98
Trial Court Security Percentage	0.19

Gross Claim **\$130,393.98**

Net Claim / Payment Amount **\$130,393.98**

YTD Amount: **\$574,682.14**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	69,197.02
Trial Court Security Percentage	0.10

Gross Claim **\$69,197.02**

Net Claim / Payment Amount **\$69,197.02**

YTD Amount: **\$304,970.29**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	22,290.74
Trial Court Security Percentage	0.03

Gross Claim **\$22,290.74**

Net Claim / Payment Amount **\$22,290.74**

YTD Amount: **\$98,241.42**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	20,377,496.02
Trial Court Security Percentage	29.80

Gross Claim **\$20,377,496.02**

Net Claim / Payment Amount **\$20,377,496.02**

YTD Amount: **\$89,809,228.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	179,419.94
Trial Court Security Percentage	0.26

Gross Claim **\$179,419.94**

Net Claim / Payment Amount **\$179,419.94**

YTD Amount: **\$790,753.00**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	417,301.78
Trial Court Security Percentage	0.61

Gross Claim **\$417,301.78**

Net Claim / Payment Amount **\$417,301.78**

YTD Amount: **\$1,839,163.70**

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: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	27,487.35
Trial Court Security Percentage	0.04

Gross Claim **\$27,487.35**

Net Claim / Payment Amount **\$27,487.35**

YTD Amount: **\$121,144.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 185,231.94

Trial Court Security Percentage 0.27

Gross Claim **\$185,231.94**

Net Claim / Payment Amount **\$185,231.94**

YTD Amount: **\$816,368.08**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	392,412.73
Trial Court Security Percentage	0.57

Gross Claim **\$392,412.73**

Net Claim / Payment Amount **\$392,412.73**

YTD Amount: **\$1,729,470.82**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	14,495.82
Trial Court Security Percentage	0.02

Gross Claim **\$14,495.82**

Net Claim / Payment Amount **\$14,495.82**

YTD Amount: **\$63,887.05**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	65,436.31
Trial Court Security Percentage	0.10

Gross Claim **\$65,436.31**

Net Claim / Payment Amount **\$65,436.31**

YTD Amount: **\$288,395.81**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 524,379.38

Trial Court Security Percentage 0.77

Gross Claim **\$524,379.38**

Net Claim / Payment Amount **\$524,379.38**

YTD Amount: **\$2,311,084.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	222,839.01
Trial Court Security Percentage	0.33

Gross Claim **\$222,839.01**

Net Claim / Payment Amount **\$222,839.01**

YTD Amount: **\$982,112.81**

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: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	115,146.03
Trial Court Security Percentage	0.17

Gross Claim **\$115,146.03**

Net Claim / Payment Amount **\$115,146.03**

YTD Amount: **\$507,480.20**

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

2/18/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	5,898,703.87
Trial Court Security Percentage	8.63

Gross Claim **\$5,898,703.87**

Net Claim / Payment Amount **\$5,898,703.87**

YTD Amount: **\$25,997,210.06**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	526,088.79
Trial Court Security Percentage	0.77

Gross Claim **\$526,088.79**

Net Claim / Payment Amount **\$526,088.79**

YTD Amount: **\$2,318,617.97**

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

2/18/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	52,786.66
Trial Court Security Percentage	0.08

Gross Claim **\$52,786.66**

Net Claim / Payment Amount **\$52,786.66**

YTD Amount: **\$232,645.32**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 2,189,620.65

Trial Court Security Percentage 3.20

Gross Claim \$2,189,620.65

Net Claim / Payment Amount \$2,189,620.65

YTD Amount: \$9,650,260.33

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

2/18/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,507,030.67
Trial Court Security Percentage	5.13

Gross Claim **\$3,507,030.67**

Net Claim / Payment Amount **\$3,507,030.67**

YTD Amount: **\$15,456,448.56**

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

2/18/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	53,128.54
Trial Court Security Percentage	0.08

Gross Claim **\$53,128.54**

Net Claim / Payment Amount **\$53,128.54**

YTD Amount: **\$234,152.09**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,571,031.07
Trial Court Security Percentage	5.22

Gross Claim **\$3,571,031.07**

Net Claim / Payment Amount **\$3,571,031.07**

YTD Amount: **\$15,738,515.93**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	4,615,345.35
Trial Court Security Percentage	6.75

Gross Claim **\$4,615,345.35**

Net Claim / Payment Amount **\$4,615,345.35**

YTD Amount: **\$20,341,096.15**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,550,026.87

Trial Court Security Percentage 2.27

Gross Claim **\$1,550,026.87**

Net Claim / Payment Amount **\$1,550,026.87**

YTD Amount: **\$6,831,394.67**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,166,366.33

Trial Court Security Percentage 1.71

Gross Claim **\$1,166,366.33**

Net Claim / Payment Amount **\$1,166,366.33**

YTD Amount: **\$5,140,497.16**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	567,456.57
Trial Court Security Percentage	0.83

Gross Claim **\$567,456.57**

Net Claim / Payment Amount **\$567,456.57**

YTD Amount: **\$2,500,937.15**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,410,470.43

Trial Court Security Percentage 2.06

Gross Claim \$1,410,470.43

Net Claim / Payment Amount \$1,410,470.43

YTD Amount: \$6,216,331.07

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	932,518.70
Trial Court Security Percentage	1.36

Gross Claim **\$932,518.70**

Net Claim / Payment Amount **\$932,518.70**

YTD Amount: **\$4,109,866.35**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	4,104,709.65
Trial Court Security Percentage	6.00

Gross Claim **\$4,104,709.65**

Net Claim / Payment Amount **\$4,104,709.65**

YTD Amount: **\$18,090,584.19**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	412,857.30
Trial Court Security Percentage	0.60

Gross Claim **\$412,857.30**

Net Claim / Payment Amount **\$412,857.30**

YTD Amount: **\$1,819,575.66**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,760.71
Trial Court Security Percentage	0.01

Gross Claim **\$3,760.71**

Net Claim / Payment Amount **\$3,760.71**

YTD Amount: **\$16,574.48**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	87,111.66
Trial Court Security Percentage	0.13

Gross Claim **\$87,111.66**

Net Claim / Payment Amount **\$87,111.66**

YTD Amount: **\$383,925.04**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	779,355.34
Trial Court Security Percentage	1.14

Gross Claim **\$779,355.34**

Net Claim / Payment Amount **\$779,355.34**

YTD Amount: **\$3,434,833.31**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	981,407.90
Trial Court Security Percentage	1.44

Gross Claim **\$981,407.90**

Net Claim / Payment Amount **\$981,407.90**

YTD Amount: **\$4,325,334.50**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	635,901.45
Trial Court Security Percentage	0.93

Gross Claim **\$635,901.45**

Net Claim / Payment Amount **\$635,901.45**

YTD Amount: **\$2,802,592.54**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	75,966.29
Trial Court Security Percentage	0.11

Gross Claim **\$75,966.29**

Net Claim / Payment Amount **\$75,966.29**

YTD Amount: **\$334,804.33**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 77,880.83

Trial Court Security Percentage 0.11

Gross Claim **\$77,880.83**

Net Claim / Payment Amount **\$77,880.83**

YTD Amount: **\$343,242.25**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	779,628.85
Trial Court Security Percentage	1.14

Gross Claim **\$779,628.85**

Net Claim / Payment Amount **\$779,628.85**

YTD Amount: **\$3,436,038.72**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A
PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	140,787.21
Trial Court Security Percentage	0.21

Gross Claim **\$140,787.21**

Net Claim / Payment Amount **\$140,787.21**

YTD Amount: **\$620,487.95**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,539,086.63

Trial Court Security Percentage 2.25

Gross Claim \$1,539,086.63

Net Claim / Payment Amount \$1,539,086.63

YTD Amount: \$6,783,178.02

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county.	375,455.36
Trial Court Security Percentage	0.55

Gross Claim **\$375,455.36**

Net Claim / Payment Amount **\$375,455.36**

YTD Amount: **\$1,654,735.02**

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

2/18/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500268A

PAYMENT ISSUE DATE: 02/26/2016

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: 01/16/2016 To 02/15/2016

Payment Calculations:

Trial Court Security amounts per county. 74,325.26

Trial Court Security Percentage 0.11

Gross Claim **\$74,325.26**

Net Claim / Payment Amount **\$74,325.26**

YTD Amount: **\$327,571.84**

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

2/18/2016

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