

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,900,542.25
Trial Court Security Percentage	4.41

Gross Claim **\$1,900,542.25**

Net Claim / Payment Amount **\$1,900,542.25**

YTD Amount: **\$10,280,832.77**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,076.72
Trial Court Security Percentage	0.00

Gross Claim **\$1,076.72**

Net Claim / Payment Amount **\$1,076.72**

YTD Amount: **\$5,824.44**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	49,141.56
Trial Court Security Percentage	0.11

Gross Claim **\$49,141.56**

Net Claim / Payment Amount **\$49,141.56**

YTD Amount: **\$265,827.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	164,436.87
Trial Court Security Percentage	0.38

Gross Claim **\$164,436.87**

Net Claim / Payment Amount **\$164,436.87**

YTD Amount: **\$889,508.23**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	30,621.95
Trial Court Security Percentage	0.07

Gross Claim **\$30,621.95**

Net Claim / Payment Amount **\$30,621.95**

YTD Amount: **\$165,647.03**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	12,748.38
Trial Court Security Percentage	0.03

Gross Claim **\$12,748.38**

Net Claim / Payment Amount **\$12,748.38**

YTD Amount: **\$68,961.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,180,301.86
Trial Court Security Percentage	2.74

Gross Claim **\$1,180,301.86**

Net Claim / Payment Amount **\$1,180,301.86**

YTD Amount: **\$6,384,749.41**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 28,511.58

Trial Court Security Percentage 0.07

Gross Claim **\$28,511.58**

Net Claim / Payment Amount **\$28,511.58**

YTD Amount: **\$154,231.12**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	210,865.09
Trial Court Security Percentage	0.49

Gross Claim **\$210,865.09**

Net Claim / Payment Amount **\$210,865.09**

YTD Amount: **\$1,140,658.02**

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: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,287,414.09
Trial Court Security Percentage	2.99

Gross Claim **\$1,287,414.09**

Net Claim / Payment Amount **\$1,287,414.09**

YTD Amount: **\$6,964,164.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	40,915.41
Trial Court Security Percentage	0.10

Gross Claim **\$40,915.41**

Net Claim / Payment Amount **\$40,915.41**

YTD Amount: **\$221,328.66**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	97,981.64
Trial Court Security Percentage	0.23

Gross Claim **\$97,981.64**

Net Claim / Payment Amount **\$97,981.64**

YTD Amount: **\$530,023.89**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	105,690.96
Trial Court Security Percentage	0.25

Gross Claim **\$105,690.96**

Net Claim / Payment Amount **\$105,690.96**

YTD Amount: **\$571,726.88**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	31,698.67
Trial Court Security Percentage	0.07

Gross Claim **\$31,698.67**

Net Claim / Payment Amount **\$31,698.67**

YTD Amount: **\$171,471.46**

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: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	857,113.20
Trial Court Security Percentage	1.99

Gross Claim **\$857,113.20**

Net Claim / Payment Amount **\$857,113.20**

YTD Amount: **\$4,636,485.97**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	82,132.30
Trial Court Security Percentage	0.19

Gross Claim **\$82,132.30**

Net Claim / Payment Amount **\$82,132.30**

YTD Amount: **\$444,288.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	43,585.68
Trial Court Security Percentage	0.10

Gross Claim **\$43,585.68**

Net Claim / Payment Amount **\$43,585.68**

YTD Amount: **\$235,773.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	14,040.45
Trial Court Security Percentage	0.03

Gross Claim **\$14,040.45**

Net Claim / Payment Amount **\$14,040.45**

YTD Amount: **\$75,950.68**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	12,835,335.87
Trial Court Security Percentage	29.80

Gross Claim **\$12,835,335.87**

Net Claim / Payment Amount **\$12,835,335.87**

YTD Amount: **\$69,431,732.75**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 113,012.66

Trial Court Security Percentage 0.26

Gross Claim \$113,012.66

Net Claim / Payment Amount \$113,012.66

YTD Amount: \$611,333.06

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: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	262,849.20
Trial Court Security Percentage	0.61

Gross Claim **\$262,849.20**

Net Claim / Payment Amount **\$262,849.20**

YTD Amount: **\$1,421,861.92**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	17,313.68
Trial Court Security Percentage	0.04

Gross Claim **\$17,313.68**

Net Claim / Payment Amount **\$17,313.68**

YTD Amount: **\$93,656.96**

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: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	116,673.52
Trial Court Security Percentage	0.27

Gross Claim **\$116,673.52**

Net Claim / Payment Amount **\$116,673.52**

YTD Amount: **\$631,136.14**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	247,172.14
Trial Court Security Percentage	0.57

Gross Claim **\$247,172.14**

Net Claim / Payment Amount **\$247,172.14**

YTD Amount: **\$1,337,058.09**

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: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	9,130.60
Trial Court Security Percentage	0.02

Gross Claim **\$9,130.60**

Net Claim / Payment Amount **\$9,130.60**

YTD Amount: **\$49,391.23**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	41,216.89
Trial Court Security Percentage	0.10

Gross Claim **\$41,216.89**

Net Claim / Payment Amount **\$41,216.89**

YTD Amount: **\$222,959.50**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	330,295.02
Trial Court Security Percentage	0.77

Gross Claim **\$330,295.02**

Net Claim / Payment Amount **\$330,295.02**

YTD Amount: **\$1,786,704.74**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	140,361.39
Trial Court Security Percentage	0.33

Gross Claim **\$140,361.39**

Net Claim / Payment Amount **\$140,361.39**

YTD Amount: **\$759,273.80**

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: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	72,527.94
Trial Court Security Percentage	0.17

Gross Claim **\$72,527.94**

Net Claim / Payment Amount **\$72,527.94**

YTD Amount: **\$392,334.17**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,715,463.63
Trial Court Security Percentage	8.63

Gross Claim **\$3,715,463.63**

Net Claim / Payment Amount **\$3,715,463.63**

YTD Amount: **\$20,098,506.19**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	331,371.74
Trial Court Security Percentage	0.77

Gross Claim **\$331,371.74**

Net Claim / Payment Amount **\$331,371.74**

YTD Amount: **\$1,792,529.18**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	33,249.15
Trial Court Security Percentage	0.08

Gross Claim **\$33,249.15**

Net Claim / Payment Amount **\$33,249.15**

YTD Amount: **\$179,858.66**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,379,193.81
Trial Court Security Percentage	3.20

Gross Claim **\$1,379,193.81**

Net Claim / Payment Amount **\$1,379,193.81**

YTD Amount: **\$7,460,639.68**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,209,001.36
Trial Court Security Percentage	5.13

Gross Claim **\$2,209,001.36**

Net Claim / Payment Amount **\$2,209,001.36**

YTD Amount: **\$11,949,417.89**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	33,464.50
Trial Court Security Percentage	0.08

Gross Claim **\$33,464.50**

Net Claim / Payment Amount **\$33,464.50**

YTD Amount: **\$181,023.55**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,249,313.81
Trial Court Security Percentage	5.22

Gross Claim **\$2,249,313.81**

Net Claim / Payment Amount **\$2,249,313.81**

YTD Amount: **\$12,167,484.86**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,907,104.37
Trial Court Security Percentage	6.75

Gross Claim **\$2,907,104.37**

Net Claim / Payment Amount **\$2,907,104.37**

YTD Amount: **\$15,725,750.80**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 976,327.78

Trial Court Security Percentage 2.27

Gross Claim \$976,327.78

Net Claim / Payment Amount \$976,327.78

YTD Amount: \$5,281,367.80

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	734,668.46
Trial Court Security Percentage	1.71

Gross Claim **\$734,668.46**

Net Claim / Payment Amount **\$734,668.46**

YTD Amount: **\$3,974,130.83**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 357,428.39

Trial Court Security Percentage 0.83

Gross Claim **\$357,428.39**

Net Claim / Payment Amount **\$357,428.39**

YTD Amount: **\$1,933,480.58**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	888,424.26
Trial Court Security Percentage	2.06

Gross Claim **\$888,424.26**

Net Claim / Payment Amount **\$888,424.26**

YTD Amount: **\$4,805,860.64**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	587,372.99
Trial Court Security Percentage	1.36

Gross Claim **\$587,372.99**

Net Claim / Payment Amount **\$587,372.99**

YTD Amount: **\$3,177,347.65**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,585,466.19
Trial Court Security Percentage	6.00

Gross Claim **\$2,585,466.19**

Net Claim / Payment Amount **\$2,585,466.19**

YTD Amount: **\$13,985,874.54**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	260,049.72
Trial Court Security Percentage	0.60

Gross Claim **\$260,049.72**

Net Claim / Payment Amount **\$260,049.72**

YTD Amount: **\$1,406,718.36**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,368.79
Trial Court Security Percentage	0.01

Gross Claim **\$2,368.79**

Net Claim / Payment Amount **\$2,368.79**

YTD Amount: **\$12,813.77**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	54,869.72
Trial Court Security Percentage	0.13

Gross Claim **\$54,869.72**

Net Claim / Payment Amount **\$54,869.72**

YTD Amount: **\$296,813.38**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	490,898.76
Trial Court Security Percentage	1.14

Gross Claim **\$490,898.76**

Net Claim / Payment Amount **\$490,898.76**

YTD Amount: **\$2,655,477.97**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	618,167.22
Trial Court Security Percentage	1.44

Gross Claim **\$618,167.22**

Net Claim / Payment Amount **\$618,167.22**

YTD Amount: **\$3,343,926.60**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	400,540.31
Trial Court Security Percentage	0.93

Gross Claim **\$400,540.31**

Net Claim / Payment Amount **\$400,540.31**

YTD Amount: **\$2,166,691.09**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	47,849.49
Trial Court Security Percentage	0.11

Gross Claim **\$47,849.49**

Net Claim / Payment Amount **\$47,849.49**

YTD Amount: **\$258,838.04**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	49,055.42
Trial Court Security Percentage	0.11

Gross Claim **\$49,055.42**

Net Claim / Payment Amount **\$49,055.42**

YTD Amount: **\$265,361.42**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	491,071.04
Trial Court Security Percentage	1.14

Gross Claim **\$491,071.04**

Net Claim / Payment Amount **\$491,071.04**

YTD Amount: **\$2,656,409.87**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 88,678.76

Trial Court Security Percentage 0.21

Gross Claim **\$88,678.76**

Net Claim / Payment Amount **\$88,678.76**

YTD Amount: **\$479,700.74**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	969,436.77
Trial Court Security Percentage	2.25

Gross Claim **\$969,436.77**

Net Claim / Payment Amount **\$969,436.77**

YTD Amount: **\$5,244,091.39**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A
PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county.	236,491.06
Trial Court Security Percentage	0.55

Gross Claim **\$236,491.06**

Net Claim / Payment Amount **\$236,491.06**

YTD Amount: **\$1,279,279.66**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500227A

PAYMENT ISSUE DATE: 01/27/2016

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: 12/16/2015 To 01/15/2016

Payment Calculations:

Trial Court Security amounts per county. 46,815.84

Trial Court Security Percentage 0.11

Gross Claim \$46,815.84

Net Claim / Payment Amount \$46,815.84

YTD Amount: \$253,246.58

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

1/21/2016

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