

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,943,172.64
Trial Court Security Percentage	4.41

Gross Claim **\$1,943,172.64**

Net Claim / Payment Amount **\$1,943,172.64**

YTD Amount: **\$21,443,196.84**

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

6/21/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,100.87
Trial Court Security Percentage	0.00

Gross Claim **\$1,100.87**

Net Claim / Payment Amount **\$1,100.87**

YTD Amount: **\$12,148.29**

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

6/21/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 50,243.84

Trial Court Security Percentage 0.11

Gross Claim **\$50,243.84**

Net Claim / Payment Amount **\$50,243.84**

YTD Amount: **\$554,448.15**

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

6/21/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	168,125.30
Trial Court Security Percentage	0.38

Gross Claim **\$168,125.30**

Net Claim / Payment Amount **\$168,125.30**

YTD Amount: **\$1,855,287.47**

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

6/21/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	31,308.82
Trial Court Security Percentage	0.07

Gross Claim **\$31,308.82**

Net Claim / Payment Amount **\$31,308.82**

YTD Amount: **\$345,497.48**

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

6/21/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	13,034.33
Trial Court Security Percentage	0.03

Gross Claim **\$13,034.33**

Net Claim / Payment Amount **\$13,034.33**

YTD Amount: **\$143,835.78**

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

6/21/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,206,776.79

Trial Court Security Percentage 2.74

Gross Claim \$1,206,776.79

Net Claim / Payment Amount \$1,206,776.79

YTD Amount: \$13,316,959.97

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

6/21/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	29,151.11
Trial Court Security Percentage	0.07

Gross Claim **\$29,151.11**

Net Claim / Payment Amount **\$29,151.11**

YTD Amount: **\$321,686.82**

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

6/21/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 215,594.93

Trial Court Security Percentage 0.49

Gross Claim \$215,594.93

Net Claim / Payment Amount \$215,594.93

YTD Amount: \$2,379,121.90

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

6/21/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,316,291.62

Trial Court Security Percentage 2.99

Gross Claim **\$1,316,291.62**

Net Claim / Payment Amount **\$1,316,291.62**

YTD Amount: **\$14,525,472.27**

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

6/21/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	41,833.17
Trial Court Security Percentage	0.10

Gross Claim **\$41,833.17**

Net Claim / Payment Amount **\$41,833.17**

YTD Amount: **\$461,635.18**

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

6/21/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	100,179.43
Trial Court Security Percentage	0.23

Gross Claim **\$100,179.43**

Net Claim / Payment Amount **\$100,179.43**

YTD Amount: **\$1,105,494.76**

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

6/21/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	108,061.68
Trial Court Security Percentage	0.25

Gross Claim **\$108,061.68**

Net Claim / Payment Amount **\$108,061.68**

YTD Amount: **\$1,192,476.56**

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

6/21/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	32,409.70
Trial Court Security Percentage	0.07

Gross Claim **\$32,409.70**

Net Claim / Payment Amount **\$32,409.70**

YTD Amount: **\$357,645.77**

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

6/21/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 876,338.80

Trial Court Security Percentage 1.99

Gross Claim **\$876,338.80**

Net Claim / Payment Amount **\$876,338.80**

YTD Amount: **\$9,670,528.02**

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

6/21/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	83,974.58
Trial Court Security Percentage	0.19

Gross Claim **\$83,974.58**

Net Claim / Payment Amount **\$83,974.58**

YTD Amount: **\$926,671.87**

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

6/21/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	44,563.33
Trial Court Security Percentage	0.10

Gross Claim **\$44,563.33**

Net Claim / Payment Amount **\$44,563.33**

YTD Amount: **\$491,762.95**

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

6/21/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	14,355.38
Trial Court Security Percentage	0.03

Gross Claim **\$14,355.38**

Net Claim / Payment Amount **\$14,355.38**

YTD Amount: **\$158,413.76**

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

6/21/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	13,123,240.73
Trial Court Security Percentage	29.80

Gross Claim **\$13,123,240.73**

Net Claim / Payment Amount **\$13,123,240.73**

YTD Amount: **\$144,816,898.02**

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

6/21/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	115,547.61
Trial Court Security Percentage	0.26

Gross Claim **\$115,547.61**

Net Claim / Payment Amount **\$115,547.61**

YTD Amount: **\$1,275,084.96**

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

6/21/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	268,745.07
Trial Court Security Percentage	0.61

Gross Claim **\$268,745.07**

Net Claim / Payment Amount **\$268,745.07**

YTD Amount: **\$2,965,641.55**

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

6/21/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 17,702.04

Trial Court Security Percentage 0.04

Gross Claim **\$17,702.04**

Net Claim / Payment Amount **\$17,702.04**

YTD Amount: **\$195,344.56**

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

6/21/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	119,290.58
Trial Court Security Percentage	0.27

Gross Claim **\$119,290.58**

Net Claim / Payment Amount **\$119,290.58**

YTD Amount: **\$1,316,389.14**

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

6/21/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	252,716.37
Trial Court Security Percentage	0.57

Gross Claim **\$252,716.37**

Net Claim / Payment Amount **\$252,716.37**

YTD Amount: **\$2,788,762.39**

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

6/21/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	9,335.40
Trial Court Security Percentage	0.02

Gross Claim **\$9,335.40**

Net Claim / Payment Amount **\$9,335.40**

YTD Amount: **\$103,017.53**

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

6/21/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	42,141.41
Trial Court Security Percentage	0.10

Gross Claim **\$42,141.41**

Net Claim / Payment Amount **\$42,141.41**

YTD Amount: **\$465,036.69**

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

6/21/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

MONTEREY 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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	337,703.75
Trial Court Security Percentage	0.77

Gross Claim **\$337,703.75**

Net Claim / Payment Amount **\$337,703.75**

YTD Amount: **\$3,726,610.70**

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

6/21/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	143,509.78
Trial Court Security Percentage	0.33

Gross Claim **\$143,509.78**

Net Claim / Payment Amount **\$143,509.78**

YTD Amount: **\$1,583,651.61**

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

6/21/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	74,154.79
Trial Court Security Percentage	0.17

Gross Claim **\$74,154.79**

Net Claim / Payment Amount **\$74,154.79**

YTD Amount: **\$818,309.09**

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

6/21/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,798,803.88
Trial Court Security Percentage	8.63

Gross Claim **\$3,798,803.88**

Net Claim / Payment Amount **\$3,798,803.88**

YTD Amount: **\$41,920,361.34**

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

6/21/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	338,804.62
Trial Court Security Percentage	0.77

Gross Claim **\$338,804.62**

Net Claim / Payment Amount **\$338,804.62**

YTD Amount: **\$3,738,759.00**

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

6/21/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	33,994.95
Trial Court Security Percentage	0.08

Gross Claim **\$33,994.95**

Net Claim / Payment Amount **\$33,994.95**

YTD Amount: **\$375,139.33**

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

6/21/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,410,130.02
Trial Court Security Percentage	3.20

Gross Claim **\$1,410,130.02**

Net Claim / Payment Amount **\$1,410,130.02**

YTD Amount: **\$15,560,992.86**

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

6/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,258,550.69
Trial Court Security Percentage	5.13

Gross Claim **\$2,258,550.69**

Net Claim / Payment Amount **\$2,258,550.69**

YTD Amount: **\$24,923,440.13**

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

6/21/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	34,215.13
Trial Court Security Percentage	0.08

Gross Claim **\$34,215.13**

Net Claim / Payment Amount **\$34,215.13**

YTD Amount: **\$377,568.99**

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

6/21/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,299,767.37
Trial Court Security Percentage	5.22

Gross Claim **\$2,299,767.37**

Net Claim / Payment Amount **\$2,299,767.37**

YTD Amount: **\$25,378,272.26**

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

6/21/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,972,312.59
Trial Court Security Percentage	6.75

Gross Claim **\$2,972,312.59**

Net Claim / Payment Amount **\$2,972,312.59**

YTD Amount: **\$32,799,908.09**

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

6/21/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 998,227.44

Trial Court Security Percentage 2.27

Gross Claim \$998,227.44

Net Claim / Payment Amount \$998,227.44

YTD Amount: \$11,015,587.14

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

6/21/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	751,147.55
Trial Court Security Percentage	1.71

Gross Claim **\$751,147.55**

Net Claim / Payment Amount **\$751,147.55**

YTD Amount: **\$8,289,024.02**

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

6/21/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	365,445.74
Trial Court Security Percentage	0.83

Gross Claim **\$365,445.74**

Net Claim / Payment Amount **\$365,445.74**

YTD Amount: **\$4,032,747.70**

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

6/21/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	908,352.19
Trial Court Security Percentage	2.06

Gross Claim **\$908,352.19**

Net Claim / Payment Amount **\$908,352.19**

YTD Amount: **\$10,023,800.41**

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

6/21/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	600,548.14
Trial Court Security Percentage	1.36

Gross Claim **\$600,548.14**

Net Claim / Payment Amount **\$600,548.14**

YTD Amount: **\$6,627,137.38**

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

6/21/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,643,459.86
Trial Court Security Percentage	6.00

Gross Claim **\$2,643,459.86**

Net Claim / Payment Amount **\$2,643,459.86**

YTD Amount: **\$29,170,969.66**

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

6/21/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 265,882.80

Trial Court Security Percentage 0.60

Gross Claim **\$265,882.80**

Net Claim / Payment Amount **\$265,882.80**

YTD Amount: **\$2,934,055.97**

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

6/21/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

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

6/21/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,421.92
Trial Court Security Percentage	0.01

Gross Claim **\$2,421.92**

Net Claim / Payment Amount **\$2,421.92**

YTD Amount: **\$26,726.25**

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

6/21/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	56,100.48
Trial Court Security Percentage	0.13

Gross Claim **\$56,100.48**

Net Claim / Payment Amount **\$56,100.48**

YTD Amount: **\$619,077.07**

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

6/21/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	501,909.94
Trial Court Security Percentage	1.14

Gross Claim **\$501,909.94**

Net Claim / Payment Amount **\$501,909.94**

YTD Amount: **\$5,538,650.23**

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

6/21/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

SONOMA 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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	632,033.11
Trial Court Security Percentage	1.44

Gross Claim **\$632,033.11**

Net Claim / Payment Amount **\$632,033.11**

YTD Amount: **\$6,974,578.61**

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

6/21/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	409,524.69
Trial Court Security Percentage	0.93

Gross Claim **\$409,524.69**

Net Claim / Payment Amount **\$409,524.69**

YTD Amount: **\$4,519,165.39**

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

6/21/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	48,922.79
Trial Court Security Percentage	0.11

Gross Claim **\$48,922.79**

Net Claim / Payment Amount **\$48,922.79**

YTD Amount: **\$539,870.18**

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

6/21/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	50,155.77
Trial Court Security Percentage	0.11

Gross Claim **\$50,155.77**

Net Claim / Payment Amount **\$50,155.77**

YTD Amount: **\$553,476.28**

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

6/21/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	502,086.08
Trial Court Security Percentage	1.14

Gross Claim **\$502,086.08**

Net Claim / Payment Amount **\$502,086.08**

YTD Amount: **\$5,540,593.96**

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

6/21/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A

PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county. 90,667.89

Trial Court Security Percentage 0.21

Gross Claim \$90,667.89

Net Claim / Payment Amount \$90,667.89

YTD Amount: \$1,000,533.49

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

6/21/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	991,181.86
Trial Court Security Percentage	2.25

Gross Claim **\$991,181.86**

Net Claim / Payment Amount **\$991,181.86**

YTD Amount: **\$10,937,838.07**

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

6/21/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	241,795.71
Trial Court Security Percentage	0.55

Gross Claim **\$241,795.71**

Net Claim / Payment Amount **\$241,795.71**

YTD Amount: **\$2,668,251.32**

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

6/21/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500445A
PAYMENT ISSUE DATE: 06/27/2016

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: 05/16/2016 To 06/15/2016

Payment Calculations:

Trial Court Security amounts per county.	47,865.95
Trial Court Security Percentage	0.11

Gross Claim **\$47,865.95**

Net Claim / Payment Amount **\$47,865.95**

YTD Amount: **\$528,207.83**

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

6/21/2016

57