

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,780,568.52

Trial Court Security Percentage 4.41

Gross Claim \$1,780,568.52

Net Claim / Payment Amount \$1,780,568.52

YTD Amount: \$15,078,719.47

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,008.75
Trial Court Security Percentage	0.00

Gross Claim **\$1,008.75**

Net Claim / Payment Amount **\$1,008.75**

YTD Amount: **\$8,542.60**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	46,039.45
Trial Court Security Percentage	0.11

Gross Claim **\$46,039.45**

Net Claim / Payment Amount **\$46,039.45**

YTD Amount: **\$389,884.41**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	154,056.62
Trial Court Security Percentage	0.38

Gross Claim **\$154,056.62**

Net Claim / Payment Amount **\$154,056.62**

YTD Amount: **\$1,304,626.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	28,688.91
Trial Court Security Percentage	0.07

Gross Claim **\$28,688.91**

Net Claim / Payment Amount **\$28,688.91**

YTD Amount: **\$242,951.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	11,943.62
Trial Court Security Percentage	0.03

Gross Claim **\$11,943.62**

Net Claim / Payment Amount **\$11,943.62**

YTD Amount: **\$101,144.40**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,105,794.06

Trial Court Security Percentage 2.74

Gross Claim \$1,105,794.06

Net Claim / Payment Amount \$1,105,794.06

YTD Amount: \$9,364,401.44

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 26,711.76

Trial Court Security Percentage 0.07

Gross Claim \$26,711.76

Net Claim / Payment Amount \$26,711.76

YTD Amount: \$226,208.12

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	197,554.01
Trial Court Security Percentage	0.49

Gross Claim **\$197,554.01**

Net Claim / Payment Amount **\$197,554.01**

YTD Amount: **\$1,672,983.37**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,206,144.72
Trial Court Security Percentage	2.99

Gross Claim **\$1,206,144.72**

Net Claim / Payment Amount **\$1,206,144.72**

YTD Amount: **\$10,214,219.60**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	38,332.58
Trial Court Security Percentage	0.10

Gross Claim **\$38,332.58**

Net Claim / Payment Amount **\$38,332.58**

YTD Amount: **\$324,618.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	91,796.44
Trial Court Security Percentage	0.23

Gross Claim **\$91,796.44**

Net Claim / Payment Amount **\$91,796.44**

YTD Amount: **\$777,376.87**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	99,019.11
Trial Court Security Percentage	0.25

Gross Claim **\$99,019.11**

Net Claim / Payment Amount **\$99,019.11**

YTD Amount: **\$838,541.92**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 29,697.66

Trial Court Security Percentage 0.07

Gross Claim \$29,697.66

Net Claim / Payment Amount \$29,697.66

YTD Amount: \$251,494.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	803,007.03
Trial Court Security Percentage	1.99

Gross Claim **\$803,007.03**

Net Claim / Payment Amount **\$803,007.03**

YTD Amount: **\$6,800,253.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 76,947.61

Trial Court Security Percentage 0.19

Gross Claim \$76,947.61

Net Claim / Payment Amount \$76,947.61

YTD Amount: \$651,629.75

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	40,834.29
Trial Court Security Percentage	0.10

Gross Claim **\$40,834.29**

Net Claim / Payment Amount **\$40,834.29**

YTD Amount: **\$345,804.58**

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	13,154.13
Trial Court Security Percentage	0.03

Gross Claim **\$13,154.13**

Net Claim / Payment Amount **\$13,154.13**

YTD Amount: **\$111,395.55**

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	12,025,091.72
Trial Court Security Percentage	29.80

Gross Claim **\$12,025,091.72**

Net Claim / Payment Amount **\$12,025,091.72**

YTD Amount: **\$101,834,320.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 105,878.62

Trial Court Security Percentage 0.26

Gross Claim \$105,878.62

Net Claim / Payment Amount \$105,878.62

YTD Amount: \$896,631.62

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	246,256.56
Trial Court Security Percentage	0.61

Gross Claim **\$246,256.56**

Net Claim / Payment Amount **\$246,256.56**

YTD Amount: **\$2,085,420.26**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	16,220.73
Trial Court Security Percentage	0.04

Gross Claim **\$16,220.73**

Net Claim / Payment Amount **\$16,220.73**

YTD Amount: **\$137,365.04**

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	109,308.38
Trial Court Security Percentage	0.27

Gross Claim **\$109,308.38**

Net Claim / Payment Amount **\$109,308.38**

YTD Amount: **\$925,676.46**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 231,569.13

Trial Court Security Percentage 0.57

Gross Claim **\$231,569.13**

Net Claim / Payment Amount **\$231,569.13**

YTD Amount: **\$1,961,039.95**

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	8,554.22
Trial Court Security Percentage	0.02

Gross Claim **\$8,554.22**

Net Claim / Payment Amount **\$8,554.22**

YTD Amount: **\$72,441.27**

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: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	38,615.03
Trial Court Security Percentage	0.10

Gross Claim **\$38,615.03**

Net Claim / Payment Amount **\$38,615.03**

YTD Amount: **\$327,010.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	309,444.80
Trial Court Security Percentage	0.77

Gross Claim **\$309,444.80**

Net Claim / Payment Amount **\$309,444.80**

YTD Amount: **\$2,620,528.92**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	131,500.92
Trial Court Security Percentage	0.33

Gross Claim **\$131,500.92**

Net Claim / Payment Amount **\$131,500.92**

YTD Amount: **\$1,113,613.73**

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: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	67,949.54
Trial Court Security Percentage	0.17

Gross Claim **\$67,949.54**

Net Claim / Payment Amount **\$67,949.54**

YTD Amount: **\$575,429.74**

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

3/21/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,480,921.07
Trial Court Security Percentage	8.63

Gross Claim **\$3,480,921.07**

Net Claim / Payment Amount **\$3,480,921.07**

YTD Amount: **\$29,478,131.13**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	310,453.55
Trial Court Security Percentage	0.77

Gross Claim **\$310,453.55**

Net Claim / Payment Amount **\$310,453.55**

YTD Amount: **\$2,629,071.52**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	31,150.27
Trial Court Security Percentage	0.08

Gross Claim **\$31,150.27**

Net Claim / Payment Amount **\$31,150.27**

YTD Amount: **\$263,795.59**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,292,130.75
Trial Court Security Percentage	3.20

Gross Claim **\$1,292,130.75**

Net Claim / Payment Amount **\$1,292,130.75**

YTD Amount: **\$10,942,391.08**

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

3/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,069,555.82
Trial Court Security Percentage	5.13

Gross Claim **\$2,069,555.82**

Net Claim / Payment Amount **\$2,069,555.82**

YTD Amount: **\$17,526,004.38**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	31,352.02
Trial Court Security Percentage	0.08

Gross Claim **\$31,352.02**

Net Claim / Payment Amount **\$31,352.02**

YTD Amount: **\$265,504.11**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,107,323.50
Trial Court Security Percentage	5.22

Gross Claim **\$2,107,323.50**

Net Claim / Payment Amount **\$2,107,323.50**

YTD Amount: **\$17,845,839.43**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,723,590.34
Trial Court Security Percentage	6.75

Gross Claim **\$2,723,590.34**

Net Claim / Payment Amount **\$2,723,590.34**

YTD Amount: **\$23,064,686.49**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 914,696.06

Trial Court Security Percentage 2.27

Gross Claim **\$914,696.06**

Net Claim / Payment Amount **\$914,696.06**

YTD Amount: **\$7,746,090.73**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	688,291.74
Trial Court Security Percentage	1.71

Gross Claim **\$688,291.74**

Net Claim / Payment Amount **\$688,291.74**

YTD Amount: **\$5,828,788.90**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	334,865.35
Trial Court Security Percentage	0.83

Gross Claim **\$334,865.35**

Net Claim / Payment Amount **\$334,865.35**

YTD Amount: **\$2,835,802.50**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	832,341.54
Trial Court Security Percentage	2.06

Gross Claim **\$832,341.54**

Net Claim / Payment Amount **\$832,341.54**

YTD Amount: **\$7,048,672.61**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	550,294.45
Trial Court Security Percentage	1.36

Gross Claim **\$550,294.45**

Net Claim / Payment Amount **\$550,294.45**

YTD Amount: **\$4,660,160.80**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,422,255.91
Trial Court Security Percentage	6.00

Gross Claim **\$2,422,255.91**

Net Claim / Payment Amount **\$2,422,255.91**

YTD Amount: **\$20,512,840.10**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	243,633.81
Trial Court Security Percentage	0.60

Gross Claim **\$243,633.81**

Net Claim / Payment Amount **\$243,633.81**

YTD Amount: **\$2,063,209.47**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,219.25
Trial Court Security Percentage	0.01

Gross Claim **\$2,219.25**

Net Claim / Payment Amount **\$2,219.25**

YTD Amount: **\$18,793.73**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	51,406.01
Trial Court Security Percentage	0.13

Gross Claim **\$51,406.01**

Net Claim / Payment Amount **\$51,406.01**

YTD Amount: **\$435,331.05**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	459,910.26
Trial Court Security Percentage	1.14

Gross Claim **\$459,910.26**

Net Claim / Payment Amount **\$459,910.26**

YTD Amount: **\$3,894,743.57**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 579,144.76

Trial Court Security Percentage 1.44

Gross Claim \$579,144.76

Net Claim / Payment Amount \$579,144.76

YTD Amount: \$4,904,479.26

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 375,255.78

Trial Court Security Percentage 0.93

Gross Claim **\$375,255.78**

Net Claim / Payment Amount **\$375,255.78**

YTD Amount: **\$3,177,848.32**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	44,828.94
Trial Court Security Percentage	0.11

Gross Claim **\$44,828.94**

Net Claim / Payment Amount **\$44,828.94**

YTD Amount: **\$379,633.27**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	45,958.75
Trial Court Security Percentage	0.11

Gross Claim **\$45,958.75**

Net Claim / Payment Amount **\$45,958.75**

YTD Amount: **\$389,201.00**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A
PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	460,071.66
Trial Court Security Percentage	1.14

Gross Claim **\$460,071.66**

Net Claim / Payment Amount **\$460,071.66**

YTD Amount: **\$3,896,110.38**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 83,080.82

Trial Court Security Percentage 0.21

Gross Claim **\$83,080.82**

Net Claim / Payment Amount **\$83,080.82**

YTD Amount: **\$703,568.77**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county. 908,240.05

Trial Court Security Percentage 2.25

Gross Claim \$908,240.05

Net Claim / Payment Amount \$908,240.05

YTD Amount: \$7,691,418.07

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	221,562.31
Trial Court Security Percentage	0.55

Gross Claim **\$221,562.31**

Net Claim / Payment Amount **\$221,562.31**

YTD Amount: **\$1,876,297.33**

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

3/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500322A

PAYMENT ISSUE DATE: 03/25/2016

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: 02/16/2016 To 03/15/2016

Payment Calculations:

Trial Court Security amounts per county.	43,860.54
Trial Court Security Percentage	0.11

Gross Claim **\$43,860.54**

Net Claim / Payment Amount **\$43,860.54**

YTD Amount: **\$371,432.38**

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

3/21/2016

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