

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 2,510,311.47

Trial Court Security Percentage 4.41

Gross Claim \$2,510,311.47

Net Claim / Payment Amount \$2,510,311.47

YTD Amount: \$6,357,578.90

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

11/19/2015

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,422.18
Trial Court Security Percentage	0.00

Gross Claim **\$1,422.18**

Net Claim / Payment Amount **\$1,422.18**

YTD Amount: **\$3,601.79**

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

11/19/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 64,908.12

Trial Court Security Percentage 0.11

Gross Claim **\$64,908.12**

Net Claim / Payment Amount **\$64,908.12**

YTD Amount: **\$164,385.37**

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

11/19/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	217,194.73
Trial Court Security Percentage	0.38

Gross Claim **\$217,194.73**

Net Claim / Payment Amount **\$217,194.73**

YTD Amount: **\$550,064.27**

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

11/19/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	40,446.69
Trial Court Security Percentage	0.07

Gross Claim **\$40,446.69**

Net Claim / Payment Amount **\$40,446.69**

YTD Amount: **\$102,434.71**

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

11/19/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	16,838.56
Trial Court Security Percentage	0.03

Gross Claim **\$16,838.56**

Net Claim / Payment Amount **\$16,838.56**

YTD Amount: **\$42,645.10**

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

11/19/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,558,989.44
Trial Court Security Percentage	2.74

Gross Claim **\$1,558,989.44**

Net Claim / Payment Amount **\$1,558,989.44**

YTD Amount: **\$3,948,274.33**

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

11/19/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	37,659.22
Trial Court Security Percentage	0.07

Gross Claim **\$37,659.22**

Net Claim / Payment Amount **\$37,659.22**

YTD Amount: **\$95,375.20**

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

11/19/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	278,518.97
Trial Court Security Percentage	0.49

Gross Claim **\$278,518.97**

Net Claim / Payment Amount **\$278,518.97**

YTD Amount: **\$705,373.15**

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

11/19/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,700,467.52

Trial Court Security Percentage 2.99

Gross Claim **\$1,700,467.52**

Net Claim / Payment Amount **\$1,700,467.52**

YTD Amount: **\$4,306,579.69**

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

11/19/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	54,042.69
Trial Court Security Percentage	0.10

Gross Claim **\$54,042.69**

Net Claim / Payment Amount **\$54,042.69**

YTD Amount: **\$136,867.75**

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

11/19/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	129,418.02
Trial Court Security Percentage	0.23

Gross Claim **\$129,418.02**

Net Claim / Payment Amount **\$129,418.02**

YTD Amount: **\$327,762.23**

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

11/19/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	139,600.81
Trial Court Security Percentage	0.25

Gross Claim **\$139,600.81**

Net Claim / Payment Amount **\$139,600.81**

YTD Amount: **\$353,551.01**

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

11/19/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 41,868.86

Trial Court Security Percentage 0.07

Gross Claim \$41,868.86

Net Claim / Payment Amount \$41,868.86

YTD Amount: \$106,036.48

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

11/19/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,132,109.06

Trial Court Security Percentage 1.99

Gross Claim \$1,132,109.06

Net Claim / Payment Amount \$1,132,109.06

YTD Amount: \$2,867,163.20

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

11/19/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	108,483.59
Trial Court Security Percentage	0.19

Gross Claim **\$108,483.59**

Net Claim / Payment Amount **\$108,483.59**

YTD Amount: **\$274,743.99**

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

11/19/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	57,569.69
Trial Court Security Percentage	0.10

Gross Claim **\$57,569.69**

Net Claim / Payment Amount **\$57,569.69**

YTD Amount: **\$145,800.17**

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

11/19/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	18,545.18
Trial Court Security Percentage	0.03

Gross Claim **\$18,545.18**

Net Claim / Payment Amount **\$18,545.18**

YTD Amount: **\$46,967.25**

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

11/19/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	16,953,419.95
Trial Court Security Percentage	29.80

Gross Claim **\$16,953,419.95**

Net Claim / Payment Amount **\$16,953,419.95**

YTD Amount: **\$42,935,988.64**

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

11/19/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	149,271.60
Trial Court Security Percentage	0.26

Gross Claim **\$149,271.60**

Net Claim / Payment Amount **\$149,271.60**

YTD Amount: **\$378,043.13**

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

11/19/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	347,181.63
Trial Court Security Percentage	0.61

Gross Claim **\$347,181.63**

Net Claim / Payment Amount **\$347,181.63**

YTD Amount: **\$879,267.23**

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

11/19/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	22,868.59
Trial Court Security Percentage	0.04

Gross Claim **\$22,868.59**

Net Claim / Payment Amount **\$22,868.59**

YTD Amount: **\$57,916.66**

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

11/19/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 154,107.00

Trial Court Security Percentage 0.27

Gross Claim **\$154,107.00**

Net Claim / Payment Amount **\$154,107.00**

YTD Amount: **\$390,289.18**

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

11/19/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	326,474.74
Trial Court Security Percentage	0.57

Gross Claim **\$326,474.74**

Net Claim / Payment Amount **\$326,474.74**

YTD Amount: **\$826,825.26**

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

11/19/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,060.05
Trial Court Security Percentage	0.02

Gross Claim **\$12,060.05**

Net Claim / Payment Amount **\$12,060.05**

YTD Amount: **\$30,543.11**

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

11/19/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	54,440.90
Trial Court Security Percentage	0.10

Gross Claim **\$54,440.90**

Net Claim / Payment Amount **\$54,440.90**

YTD Amount: **\$137,876.24**

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

11/19/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	436,266.74
Trial Court Security Percentage	0.77

Gross Claim **\$436,266.74**

Net Claim / Payment Amount **\$436,266.74**

YTD Amount: **\$1,104,882.90**

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

11/19/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	185,394.88
Trial Court Security Percentage	0.33

Gross Claim **\$185,394.88**

Net Claim / Payment Amount **\$185,394.88**

YTD Amount: **\$469,528.41**

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

11/19/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 95,797.78

Trial Court Security Percentage 0.17

Gross Claim \$95,797.78

Net Claim / Payment Amount \$95,797.78

YTD Amount: \$242,616.09

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

11/19/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 4,907,531.50

Trial Court Security Percentage 8.63

Gross Claim \$4,907,531.50

Net Claim / Payment Amount \$4,907,531.50

YTD Amount: \$12,428,744.03

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

11/19/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	437,688.92
Trial Court Security Percentage	0.77

Gross Claim **\$437,688.92**

Net Claim / Payment Amount **\$437,688.92**

YTD Amount: **\$1,108,484.69**

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

11/19/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	43,916.80
Trial Court Security Percentage	0.08

Gross Claim **\$43,916.80**

Net Claim / Payment Amount **\$43,916.80**

YTD Amount: **\$111,223.06**

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

11/19/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,821,693.81
Trial Court Security Percentage	3.20

Gross Claim **\$1,821,693.81**

Net Claim / Payment Amount **\$1,821,693.81**

YTD Amount: **\$4,613,595.66**

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

11/19/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 2,917,736.48

Trial Court Security Percentage 5.13

Gross Claim **\$2,917,736.48**

Net Claim / Payment Amount **\$2,917,736.48**

YTD Amount: **\$7,389,417.64**

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

11/19/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	44,201.23
Trial Court Security Percentage	0.08

Gross Claim **\$44,201.23**

Net Claim / Payment Amount **\$44,201.23**

YTD Amount: **\$111,943.41**

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

11/19/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 2,970,982.75

Trial Court Security Percentage 5.22

Gross Claim **\$2,970,982.75**

Net Claim / Payment Amount **\$2,970,982.75**

YTD Amount: **\$7,524,268.38**

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

11/19/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,839,818.58
Trial Court Security Percentage	6.75

Gross Claim **\$3,839,818.58**

Net Claim / Payment Amount **\$3,839,818.58**

YTD Amount: **\$9,724,669.56**

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

11/19/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,289,572.40

Trial Court Security Percentage 2.27

Gross Claim \$1,289,572.40

Net Claim / Payment Amount \$1,289,572.40

YTD Amount: **\$3,265,952.60**

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

11/19/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 970,379.19

Trial Court Security Percentage 1.71

Gross Claim \$970,379.19

Net Claim / Payment Amount \$970,379.19

YTD Amount: \$2,457,568.45

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

11/19/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 472,105.58

Trial Court Security Percentage 0.83

Gross Claim **\$472,105.58**

Net Claim / Payment Amount **\$472,105.58**

YTD Amount: **\$1,195,647.83**

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

11/19/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,173,465.94
Trial Court Security Percentage	2.06

Gross Claim **\$1,173,465.94**

Net Claim / Payment Amount **\$1,173,465.94**

YTD Amount: **\$2,971,903.04**

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

11/19/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	775,825.50
Trial Court Security Percentage	1.36

Gross Claim **\$775,825.50**

Net Claim / Payment Amount **\$775,825.50**

YTD Amount: **\$1,964,844.56**

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

11/19/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 3,414,986.13

Trial Court Security Percentage 6.00

Gross Claim **\$3,414,986.13**

Net Claim / Payment Amount **\$3,414,986.13**

YTD Amount: **\$8,648,744.98**

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

11/19/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	343,483.97
Trial Court Security Percentage	0.60

Gross Claim **\$343,483.97**

Net Claim / Payment Amount **\$343,483.97**

YTD Amount: **\$869,902.58**

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

11/19/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

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

11/19/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,128.79
Trial Court Security Percentage	0.01

Gross Claim **\$3,128.79**

Net Claim / Payment Amount **\$3,128.79**

YTD Amount: **\$7,923.92**

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

11/19/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	72,474.09
Trial Court Security Percentage	0.13

Gross Claim **\$72,474.09**

Net Claim / Payment Amount **\$72,474.09**

YTD Amount: **\$183,546.85**

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

11/19/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	648,398.53
Trial Court Security Percentage	1.14

Gross Claim **\$648,398.53**

Net Claim / Payment Amount **\$648,398.53**

YTD Amount: **\$1,642,124.83**

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

11/19/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	816,499.74
Trial Court Security Percentage	1.44

Gross Claim **\$816,499.74**

Net Claim / Payment Amount **\$816,499.74**

YTD Amount: **\$2,067,855.56**

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

11/19/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	529,049.51
Trial Court Security Percentage	0.93

Gross Claim **\$529,049.51**

Net Claim / Payment Amount **\$529,049.51**

YTD Amount: **\$1,339,863.21**

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

11/19/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	63,201.51
Trial Court Security Percentage	0.11

Gross Claim **\$63,201.51**

Net Claim / Payment Amount **\$63,201.51**

YTD Amount: **\$160,063.23**

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

11/19/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	64,794.34
Trial Court Security Percentage	0.11

Gross Claim **\$64,794.34**

Net Claim / Payment Amount **\$64,794.34**

YTD Amount: **\$164,097.23**

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

11/19/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	648,626.07
Trial Court Security Percentage	1.14

Gross Claim **\$648,626.07**

Net Claim / Payment Amount **\$648,626.07**

YTD Amount: **\$1,642,701.10**

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

11/19/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	117,130.42
Trial Court Security Percentage	0.21

Gross Claim **\$117,130.42**

Net Claim / Payment Amount **\$117,130.42**

YTD Amount: **\$296,642.83**

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

11/19/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,280,470.47
Trial Court Security Percentage	2.25

Gross Claim **\$1,280,470.47**

Net Claim / Payment Amount **\$1,280,470.47**

YTD Amount: **\$3,242,901.18**

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

11/19/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A

PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county. 312,366.76

Trial Court Security Percentage 0.55

Gross Claim \$312,366.76

Net Claim / Payment Amount \$312,366.76

YTD Amount: \$791,095.58

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

11/19/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500131A
PAYMENT ISSUE DATE: 11/25/2015

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: 10/16/2015 To 11/15/2015

Payment Calculations:

Trial Court Security amounts per county.	61,836.22
Trial Court Security Percentage	0.11

Gross Claim **\$61,836.22**

Net Claim / Payment Amount **\$61,836.22**

YTD Amount: **\$156,605.52**

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

11/19/2015

57