

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,916,392.55
Trial Court Security Percentage	4.41

Gross Claim **\$1,916,392.55**

Net Claim / Payment Amount **\$1,916,392.55**

YTD Amount: **\$3,847,267.43**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,085.70
Trial Court Security Percentage	0.00

Gross Claim **\$1,085.70**

Net Claim / Payment Amount **\$1,085.70**

YTD Amount: **\$2,179.61**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	49,551.39
Trial Court Security Percentage	0.11

Gross Claim **\$49,551.39**

Net Claim / Payment Amount **\$49,551.39**

YTD Amount: **\$99,477.25**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	165,808.26
Trial Court Security Percentage	0.38

Gross Claim **\$165,808.26**

Net Claim / Payment Amount **\$165,808.26**

YTD Amount: **\$332,869.54**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	30,877.34
Trial Court Security Percentage	0.07

Gross Claim **\$30,877.34**

Net Claim / Payment Amount **\$30,877.34**

YTD Amount: **\$61,988.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,854.70
Trial Court Security Percentage	0.03

Gross Claim **\$12,854.70**

Net Claim / Payment Amount **\$12,854.70**

YTD Amount: **\$25,806.54**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,190,145.43
Trial Court Security Percentage	2.74

Gross Claim **\$1,190,145.43**

Net Claim / Payment Amount **\$1,190,145.43**

YTD Amount: **\$2,389,284.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,749.36
Trial Court Security Percentage	0.07

Gross Claim **\$28,749.36**

Net Claim / Payment Amount **\$28,749.36**

YTD Amount: **\$57,715.98**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	212,623.68
Trial Court Security Percentage	0.49

Gross Claim **\$212,623.68**

Net Claim / Payment Amount **\$212,623.68**

YTD Amount: **\$426,854.18**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,298,150.97
Trial Court Security Percentage	2.99

Gross Claim **\$1,298,150.97**

Net Claim / Payment Amount **\$1,298,150.97**

YTD Amount: **\$2,606,112.17**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,256.64
Trial Court Security Percentage	0.10

Gross Claim **\$41,256.64**

Net Claim / Payment Amount **\$41,256.64**

YTD Amount: **\$82,825.06**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	98,798.79
Trial Court Security Percentage	0.23

Gross Claim **\$98,798.79**

Net Claim / Payment Amount **\$98,798.79**

YTD Amount: **\$198,344.21**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	106,572.41
Trial Court Security Percentage	0.25

Gross Claim **\$106,572.41**

Net Claim / Payment Amount **\$106,572.41**

YTD Amount: **\$213,950.20**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	31,963.04
Trial Court Security Percentage	0.07

Gross Claim **\$31,963.04**

Net Claim / Payment Amount **\$31,963.04**

YTD Amount: **\$64,167.62**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	864,261.42
Trial Court Security Percentage	1.99

Gross Claim **\$864,261.42**

Net Claim / Payment Amount **\$864,261.42**

YTD Amount: **\$1,735,054.14**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 82,817.27

Trial Court Security Percentage 0.19

Gross Claim \$82,817.27

Net Claim / Payment Amount \$82,817.27

YTD Amount: **\$166,260.40**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	43,949.18
Trial Court Security Percentage	0.10

Gross Claim **\$43,949.18**

Net Claim / Payment Amount **\$43,949.18**

YTD Amount: **\$88,230.48**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	14,157.54
Trial Court Security Percentage	0.03

Gross Claim **\$14,157.54**

Net Claim / Payment Amount **\$14,157.54**

YTD Amount: **\$28,422.07**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,942,381.03
Trial Court Security Percentage	29.80

Gross Claim **\$12,942,381.03**

Net Claim / Payment Amount **\$12,942,381.03**

YTD Amount: **\$25,982,568.69**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	113,955.18
Trial Court Security Percentage	0.26

Gross Claim **\$113,955.18**

Net Claim / Payment Amount **\$113,955.18**

YTD Amount: **\$228,771.53**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	265,041.33
Trial Court Security Percentage	0.61

Gross Claim **\$265,041.33**

Net Claim / Payment Amount **\$265,041.33**

YTD Amount: **\$532,085.60**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	17,458.07
Trial Court Security Percentage	0.04

Gross Claim **\$17,458.07**

Net Claim / Payment Amount **\$17,458.07**

YTD Amount: **\$35,048.07**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	117,646.56
Trial Court Security Percentage	0.27

Gross Claim **\$117,646.56**

Net Claim / Payment Amount **\$117,646.56**

YTD Amount: **\$236,182.18**

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: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	249,233.52
Trial Court Security Percentage	0.57

Gross Claim **\$249,233.52**

Net Claim / Payment Amount **\$249,233.52**

YTD Amount: **\$500,350.52**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	9,206.74
Trial Court Security Percentage	0.02

Gross Claim **\$9,206.74**

Net Claim / Payment Amount **\$9,206.74**

YTD Amount: **\$18,483.06**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,560.63
Trial Court Security Percentage	0.10

Gross Claim **\$41,560.63**

Net Claim / Payment Amount **\$41,560.63**

YTD Amount: **\$83,435.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 333,049.64

Trial Court Security Percentage 0.77

Gross Claim \$333,049.64

Net Claim / Payment Amount \$333,049.64

YTD Amount: \$668,616.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	141,531.98
Trial Court Security Percentage	0.33

Gross Claim **\$141,531.98**

Net Claim / Payment Amount **\$141,531.98**

YTD Amount: **\$284,133.53**

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: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	73,132.82
Trial Court Security Percentage	0.17

Gross Claim **\$73,132.82**

Net Claim / Payment Amount **\$73,132.82**

YTD Amount: **\$146,818.31**

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

10/20/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,746,450.15
Trial Court Security Percentage	8.63

Gross Claim **\$3,746,450.15**

Net Claim / Payment Amount **\$3,746,450.15**

YTD Amount: **\$7,521,212.53**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	334,135.34
Trial Court Security Percentage	0.77

Gross Claim **\$334,135.34**

Net Claim / Payment Amount **\$334,135.34**

YTD Amount: **\$670,795.77**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	33,526.45
Trial Court Security Percentage	0.08

Gross Claim **\$33,526.45**

Net Claim / Payment Amount **\$33,526.45**

YTD Amount: **\$67,306.26**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,390,696.12

Trial Court Security Percentage 3.20

Gross Claim **\$1,390,696.12**

Net Claim / Payment Amount **\$1,390,696.12**

YTD Amount: **\$2,791,901.85**

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

10/20/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,227,424.17
Trial Court Security Percentage	5.13

Gross Claim **\$2,227,424.17**

Net Claim / Payment Amount **\$2,227,424.17**

YTD Amount: **\$4,471,681.16**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	33,743.59
Trial Court Security Percentage	0.08

Gross Claim **\$33,743.59**

Net Claim / Payment Amount **\$33,743.59**

YTD Amount: **\$67,742.18**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,268,072.81
Trial Court Security Percentage	5.22

Gross Claim **\$2,268,072.81**

Net Claim / Payment Amount **\$2,268,072.81**

YTD Amount: **\$4,553,285.63**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,931,349.27
Trial Court Security Percentage	6.75

Gross Claim **\$2,931,349.27**

Net Claim / Payment Amount **\$2,931,349.27**

YTD Amount: **\$5,884,850.98**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 984,470.24

Trial Court Security Percentage 2.27

Gross Claim **\$984,470.24**

Net Claim / Payment Amount **\$984,470.24**

YTD Amount: **\$1,976,380.20**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 740,795.50

Trial Court Security Percentage 1.71

Gross Claim **\$740,795.50**

Net Claim / Payment Amount **\$740,795.50**

YTD Amount: **\$1,487,189.26**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 360,409.30

Trial Court Security Percentage 0.83

Gross Claim **\$360,409.30**

Net Claim / Payment Amount **\$360,409.30**

YTD Amount: **\$723,542.25**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	895,833.61
Trial Court Security Percentage	2.06

Gross Claim **\$895,833.61**

Net Claim / Payment Amount **\$895,833.61**

YTD Amount: **\$1,798,437.10**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	592,271.61
Trial Court Security Percentage	1.36

Gross Claim **\$592,271.61**

Net Claim / Payment Amount **\$592,271.61**

YTD Amount: **\$1,189,019.06**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

SANTA CLARA CO 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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,607,028.66
Trial Court Security Percentage	6.00

Gross Claim **\$2,607,028.66**

Net Claim / Payment Amount **\$2,607,028.66**

YTD Amount: **\$5,233,758.85**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	262,218.50
Trial Court Security Percentage	0.60

Gross Claim **\$262,218.50**

Net Claim / Payment Amount **\$262,218.50**

YTD Amount: **\$526,418.61**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,388.54
Trial Court Security Percentage	0.01

Gross Claim **\$2,388.54**

Net Claim / Payment Amount **\$2,388.54**

YTD Amount: **\$4,795.13**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	55,327.32
Trial Court Security Percentage	0.13

Gross Claim **\$55,327.32**

Net Claim / Payment Amount **\$55,327.32**

YTD Amount: **\$111,072.76**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	494,992.80
Trial Court Security Percentage	1.14

Gross Claim **\$494,992.80**

Net Claim / Payment Amount **\$494,992.80**

YTD Amount: **\$993,726.30**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	623,322.66
Trial Court Security Percentage	1.44

Gross Claim **\$623,322.66**

Net Claim / Payment Amount **\$623,322.66**

YTD Amount: **\$1,251,355.82**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	403,880.77
Trial Court Security Percentage	0.93

Gross Claim **\$403,880.77**

Net Claim / Payment Amount **\$403,880.77**

YTD Amount: **\$810,813.70**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	48,248.55
Trial Court Security Percentage	0.11

Gross Claim **\$48,248.55**

Net Claim / Payment Amount **\$48,248.55**

YTD Amount: **\$96,861.72**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	49,464.54
Trial Court Security Percentage	0.11

Gross Claim **\$49,464.54**

Net Claim / Payment Amount **\$49,464.54**

YTD Amount: **\$99,302.89**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A
PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	495,166.51
Trial Court Security Percentage	1.14

Gross Claim **\$495,166.51**

Net Claim / Payment Amount **\$495,166.51**

YTD Amount: **\$994,075.03**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 89,418.33

Trial Court Security Percentage 0.21

Gross Claim **\$89,418.33**

Net Claim / Payment Amount **\$89,418.33**

YTD Amount: **\$179,512.41**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 977,521.75

Trial Court Security Percentage 2.25

Gross Claim **\$977,521.75**

Net Claim / Payment Amount **\$977,521.75**

YTD Amount: **\$1,962,430.71**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county.	238,463.37
Trial Court Security Percentage	0.55

Gross Claim **\$238,463.37**

Net Claim / Payment Amount **\$238,463.37**

YTD Amount: **\$478,728.82**

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

10/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500085A

PAYMENT ISSUE DATE: 10/27/2015

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: 09/16/2015 To 10/15/2015

Payment Calculations:

Trial Court Security amounts per county. 47,206.28

Trial Court Security Percentage 0.11

Gross Claim **\$47,206.28**

Net Claim / Payment Amount **\$47,206.28**

YTD Amount: **\$94,769.30**

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

10/20/2015

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