

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 1825432.36

Trial Court Security Percentage 4.4128

**Gross Claim** **\$1,825,432.36**

**Net Claim / Payment Amount** **\$1,825,432.36**

**YTD Amount:** **\$3,718,672.42**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	1034.17
Trial Court Security Percentage	0.0025

**Gross Claim** **\$1,034.17**

**Net Claim / Payment Amount** **\$1,034.17**

**YTD Amount:** **\$2,106.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	47199.47
Trial Court Security Percentage	0.1141

**Gross Claim** **\$47,199.47**

**Net Claim / Payment Amount** **\$47,199.47**

**YTD Amount:** **\$96,152.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 157938.29

Trial Court Security Percentage 0.3818

**Gross Claim** **\$157,938.29**

**Net Claim / Payment Amount** **\$157,938.29**

**YTD Amount:** **\$321,743.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	29411.77
Trial Court Security Percentage	0.0711

**Gross Claim** **\$29,411.77**

**Net Claim / Payment Amount** **\$29,411.77**

**YTD Amount:** **\$59,916.07**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 12244.56

Trial Court Security Percentage 0.0296

**Gross Claim \$12,244.56**

**Net Claim / Payment Amount \$12,244.56**

**YTD Amount: \$24,943.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 1133656.04

Trial Court Security Percentage 2.7405

**Gross Claim \$1,133,656.04**

**Net Claim / Payment Amount \$1,133,656.04**

**YTD Amount: \$2,309,422.99**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	27384.79
Trial Court Security Percentage	0.0662

**Gross Claim** **\$27,384.79**

**Net Claim / Payment Amount** **\$27,384.79**

**YTD Amount:** **\$55,786.82**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	202531.65
Trial Court Security Percentage	0.4896

**Gross Claim** **\$202,531.65**

**Net Claim / Payment Amount** **\$202,531.65**

**YTD Amount:** **\$412,586.57**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	1236535.17
Trial Court Security Percentage	2.9892

**Gross Claim** **\$1,236,535.17**

**Net Claim / Payment Amount** **\$1,236,535.17**

**YTD Amount:** **\$2,519,002.81**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	39298.42
Trial Court Security Percentage	0.0950

**Gross Claim** **\$39,298.42**

**Net Claim / Payment Amount** **\$39,298.42**

**YTD Amount:** **\$80,056.62**

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: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	94109.38
Trial Court Security Percentage	0.2275

**Gross Claim** **\$94,109.38**

**Net Claim / Payment Amount** **\$94,109.38**

**YTD Amount:** **\$191,714.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 101514.03

Trial Court Security Percentage 0.2454

**Gross Claim** **\$101,514.03**

**Net Claim / Payment Amount** **\$101,514.03**

**YTD Amount:** **\$206,798.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	30445.93
Trial Court Security Percentage	0.0736

**Gross Claim** **\$30,445.93**

**Net Claim / Payment Amount** **\$30,445.93**

**YTD Amount:** **\$62,022.81**

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: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	823239.88
Trial Court Security Percentage	1.9901

**Gross Claim** **\$823,239.88**

**Net Claim / Payment Amount** **\$823,239.88**

**YTD Amount:** **\$1,677,059.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 78886.41

Trial Court Security Percentage 0.1907

**Gross Claim** **\$78,886.41**

**Net Claim / Payment Amount** **\$78,886.41**

**YTD Amount:** **\$160,703.14**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	41863.16
Trial Court Security Percentage	0.1012

**Gross Claim** **\$41,863.16**

**Net Claim / Payment Amount** **\$41,863.16**

**YTD Amount:** **\$85,281.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	13485.56
Trial Court Security Percentage	0.0326

**Gross Claim** **\$13,485.56**

**Net Claim / Payment Amount** **\$13,485.56**

**YTD Amount:** **\$27,472.06**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 12328080.30

Trial Court Security Percentage 29.8019

**Gross Claim** **\$12,328,080.30**

**Net Claim / Payment Amount** **\$12,328,080.30**

**YTD Amount:** **\$25,114,100.70**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 108546.38

Trial Court Security Percentage 0.2624

**Gross Claim \$108,546.38**

**Net Claim / Payment Amount \$108,546.38**

**YTD Amount: \$221,124.83**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	252461.33
Trial Court Security Percentage	0.6103

**Gross Claim** **\$252,461.33**

**Net Claim / Payment Amount** **\$252,461.33**

**YTD Amount:** **\$514,300.62**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 16629.44

Trial Court Security Percentage 0.0402

**Gross Claim \$16,629.44**

**Net Claim / Payment Amount \$16,629.44**

**YTD Amount: \$33,876.60**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 112062.55

Trial Court Security Percentage 0.2709

**Gross Claim** **\$112,062.55**

**Net Claim / Payment Amount** **\$112,062.55**

**YTD Amount:** **\$228,287.79**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 237403.83

Trial Court Security Percentage 0.5739

**Gross Claim** **\$237,403.83**

**Net Claim / Payment Amount** **\$237,403.83**

**YTD Amount:** **\$483,626.29**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 8769.75

Trial Court Security Percentage 0.0212

**Gross Claim** **\$8,769.75**

**Net Claim / Payment Amount** **\$8,769.75**

**YTD Amount:** **\$17,865.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	39587.99
Trial Court Security Percentage	0.0957

**Gross Claim** **\$39,587.99**

**Net Claim / Payment Amount** **\$39,587.99**

**YTD Amount:** **\$80,646.52**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 317241.68

Trial Court Security Percentage 0.7669

**Gross Claim \$317,241.68**

**Net Claim / Payment Amount \$317,241.68**

**YTD Amount: \$646,267.65**

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: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	134814.27
Trial Court Security Percentage	0.3259

**Gross Claim** **\$134,814.27**

**Net Claim / Payment Amount** **\$134,814.27**

**YTD Amount:** **\$274,636.36**

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

10/20/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 69661.62

Trial Court Security Percentage 0.1684

**Gross Claim \$69,661.62**

**Net Claim / Payment Amount \$69,661.62**

**YTD Amount: \$141,910.90**

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

10/20/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	3568627.61
Trial Court Security Percentage	8.6268

**Gross Claim** **\$3,568,627.61**

**Net Claim / Payment Amount** **\$3,568,627.61**

**YTD Amount:** **\$7,269,815.82**

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

10/20/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	318275.85
Trial Court Security Percentage	0.7694

**Gross Claim** **\$318,275.85**

**Net Claim / Payment Amount** **\$318,275.85**

**YTD Amount:** **\$648,374.40**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	31935.14
Trial Court Security Percentage	0.0772

**Gross Claim** **\$31,935.14**

**Net Claim / Payment Amount** **\$31,935.14**

**YTD Amount:** **\$65,056.54**

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

10/20/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 1324687.74

Trial Court Security Percentage 3.2023

**Gross Claim** **\$1,324,687.74**

**Net Claim / Payment Amount** **\$1,324,687.74**

**YTD Amount:** **\$2,698,582.46**

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

10/20/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 2121701.09

Trial Court Security Percentage 5.1290

**Gross Claim** **\$2,121,701.09**

**Net Claim / Payment Amount** **\$2,121,701.09**

**YTD Amount:** **\$4,322,215.11**

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

10/20/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	32141.97
Trial Court Security Percentage	0.0777

**Gross Claim** **\$32,141.97**

**Net Claim / Payment Amount** **\$32,141.97**

**YTD Amount:** **\$65,477.89**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 2160420.38

Trial Court Security Percentage 5.2226

**Gross Claim** **\$2,160,420.38**

**Net Claim / Payment Amount** **\$2,160,420.38**

**YTD Amount:** **\$4,401,091.96**

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

10/20/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 2792214.90

Trial Court Security Percentage 6.7499

**Gross Claim** **\$2,792,214.90**

**Net Claim / Payment Amount** **\$2,792,214.90**

**YTD Amount:** **\$5,688,149.70**

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

10/20/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 937743.07

Trial Court Security Percentage 2.2669

**Gross Claim** **\$937,743.07**

**Net Claim / Payment Amount** **\$937,743.07**

**YTD Amount:** **\$1,910,319.64**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	705634.18
Trial Court Security Percentage	1.7058

**Gross Claim** **\$705,634.18**

**Net Claim / Payment Amount** **\$705,634.18**

**YTD Amount:** **\$1,437,479.92**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 343302.74

Trial Court Security Percentage 0.8299

**Gross Claim \$343,302.74**

**Net Claim / Payment Amount \$343,302.74**

**YTD Amount: \$699,357.84**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SAN MATEO COUNTY TREASURER SHERIFFS DEPT**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	853313.51
Trial Court Security Percentage	2.0628

**Gross Claim** **\$853,313.51**

**Net Claim / Payment Amount** **\$853,313.51**

**YTD Amount:** **\$1,738,324.30**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	564159.87
Trial Court Security Percentage	1.3638

**Gross Claim** **\$564,159.87**

**Net Claim / Payment Amount** **\$564,159.87**

**YTD Amount:** **\$1,149,276.08**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 2483287.94

Trial Court Security Percentage 6.0031

**Gross Claim** **\$2,483,287.94**

**Net Claim / Payment Amount** **\$2,483,287.94**

**YTD Amount:** **\$5,058,820.34**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	249772.49
Trial Court Security Percentage	0.6038

**Gross Claim** **\$249,772.49**

**Net Claim / Payment Amount** **\$249,772.49**

**YTD Amount:** **\$508,823.06**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	0.00
Trial Court Security Percentage	0.0000

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	2275.17
Trial Court Security Percentage	0.0055

**Gross Claim** **\$2,275.17**

**Net Claim / Payment Amount** **\$2,275.17**

**YTD Amount:** **\$4,634.86**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 52701.25

Trial Court Security Percentage 0.1274

**Gross Claim** **\$52,701.25**

**Net Claim / Payment Amount** **\$52,701.25**

**YTD Amount:** **\$107,360.15**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SOLANO COUNTY TREASURER SHERIFFS OFFICE**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	471498.32
Trial Court Security Percentage	1.1398

**Gross Claim** **\$471,498.32**

**Net Claim / Payment Amount** **\$471,498.32**

**YTD Amount:** **\$960,510.97**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SONOMA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 593737.10

Trial Court Security Percentage 1.4353

**Gross Claim** **\$593,737.10**

**Net Claim / Payment Amount** **\$593,737.10**

**YTD Amount:** **\$1,209,529.22**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 384710.86

Trial Court Security Percentage 0.9300

**Gross Claim \$384,710.86**

**Net Claim / Payment Amount \$384,710.86**

**YTD Amount: \$783,712.23**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 45958.47

Trial Court Security Percentage 0.1111

**Gross Claim** **\$45,958.47**

**Net Claim / Payment Amount** **\$45,958.47**

**YTD Amount:** **\$93,624.12**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	47116.74
Trial Court Security Percentage	0.1139

**Gross Claim** **\$47,116.74**

**Net Claim / Payment Amount** **\$47,116.74**

**YTD Amount:** **\$95,983.68**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A  
PAYMENT ISSUE DATE: 10/27/2016

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	471663.79
Trial Court Security Percentage	1.1402

**Gross Claim** **\$471,663.79**

**Net Claim / Payment Amount** **\$471,663.79**

**YTD Amount:** **\$960,848.05**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 85174.16

Trial Court Security Percentage 0.2059

**Gross Claim** **\$85,174.16**

**Net Claim / Payment Amount** **\$85,174.16**

**YTD Amount:** **\$173,512.21**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 931124.39

Trial Court Security Percentage 2.2509

**Gross Claim** **\$931,124.39**

**Net Claim / Payment Amount** **\$931,124.39**

**YTD Amount:** **\$1,896,836.42**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

Collection Period: 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county.	227144.88
Trial Court Security Percentage	0.5491

**Gross Claim** **\$227,144.88**

**Net Claim / Payment Amount** **\$227,144.88**

**YTD Amount:** **\$462,727.30**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600098A

PAYMENT ISSUE DATE: 10/27/2016

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2016

**Collection Period:** 09/16/2016 To 10/15/2016

**Payment Calculations:**

Trial Court Security amounts per county. 44965.67

Trial Court Security Percentage 0.1087

**Gross Claim** **\$44,965.67**

**Net Claim / Payment Amount** **\$44,965.67**

**YTD Amount:** **\$91,601.64**

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

10/20/2016

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