

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,893,240.06

Trial Court Security Percentage 4.4128

Gross Claim **\$1,893,240.06**

Net Claim / Payment Amount **\$1,893,240.06**

YTD Amount: **\$1,893,240.06**

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

9/21/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,072.58
Trial Court Security Percentage	0.0025

Gross Claim **\$1,072.58**

Net Claim / Payment Amount **\$1,072.58**

YTD Amount: **\$1,072.58**

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

9/21/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 48,952.75

Trial Court Security Percentage 0.1141

Gross Claim **\$48,952.75**

Net Claim / Payment Amount **\$48,952.75**

YTD Amount: **\$48,952.75**

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

9/21/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 163,805.08

Trial Court Security Percentage 0.3818

Gross Claim **\$163,805.08**

Net Claim / Payment Amount **\$163,805.08**

YTD Amount: **\$163,805.08**

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

9/21/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 30,504.30

Trial Court Security Percentage 0.0711

Gross Claim **\$30,504.30**

Net Claim / Payment Amount **\$30,504.30**

YTD Amount: **\$30,504.30**

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

9/21/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 12,699.40

Trial Court Security Percentage 0.0296

Gross Claim \$12,699.40

Net Claim / Payment Amount \$12,699.40

YTD Amount: \$12,699.40

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

9/21/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,175,766.95
Trial Court Security Percentage	2.7405

Gross Claim **\$1,175,766.95**

Net Claim / Payment Amount **\$1,175,766.95**

YTD Amount: **\$1,175,766.95**

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

9/21/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	28,402.03
Trial Court Security Percentage	0.0662

Gross Claim **\$28,402.03**

Net Claim / Payment Amount **\$28,402.03**

YTD Amount: **\$28,402.03**

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

9/21/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	210,054.92
Trial Court Security Percentage	0.4896

Gross Claim **\$210,054.92**

Net Claim / Payment Amount **\$210,054.92**

YTD Amount: **\$210,054.92**

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

9/21/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	1,282,467.64
Trial Court Security Percentage	2.9892

Gross Claim **\$1,282,467.64**

Net Claim / Payment Amount **\$1,282,467.64**

YTD Amount: **\$1,282,467.64**

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

9/21/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	40,758.20
Trial Court Security Percentage	0.0950

Gross Claim **\$40,758.20**

Net Claim / Payment Amount **\$40,758.20**

YTD Amount: **\$40,758.20**

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

9/21/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	97,605.17
Trial Court Security Percentage	0.2275

Gross Claim **\$97,605.17**

Net Claim / Payment Amount **\$97,605.17**

YTD Amount: **\$97,605.17**

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

9/21/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 105,284.88

Trial Court Security Percentage 0.2454

Gross Claim \$105,284.88

Net Claim / Payment Amount \$105,284.88

YTD Amount: \$105,284.88

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

9/21/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

INYO COUNTY TREASURER

PO BOX O

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 31,576.88

Trial Court Security Percentage 0.0736

Gross Claim \$31,576.88

Net Claim / Payment Amount \$31,576.88

YTD Amount: \$31,576.88

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

9/21/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 853,820.03

Trial Court Security Percentage 1.9901

Gross Claim **\$853,820.03**

Net Claim / Payment Amount **\$853,820.03**

YTD Amount: **\$853,820.03**

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

9/21/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 81,816.73

Trial Court Security Percentage 0.1907

Gross Claim **\$81,816.73**

Net Claim / Payment Amount **\$81,816.73**

YTD Amount: **\$81,816.73**

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

9/21/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	43,418.21
Trial Court Security Percentage	0.1012

Gross Claim **\$43,418.21**

Net Claim / Payment Amount **\$43,418.21**

YTD Amount: **\$43,418.21**

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

9/21/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	13,986.50
Trial Court Security Percentage	0.0326

Gross Claim **\$13,986.50**

Net Claim / Payment Amount **\$13,986.50**

YTD Amount: **\$13,986.50**

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

9/21/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 12,786,020.40

Trial Court Security Percentage 29.8019

Gross Claim \$12,786,020.40

Net Claim / Payment Amount \$12,786,020.40

YTD Amount: \$12,786,020.40

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

9/21/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	112,578.45
Trial Court Security Percentage	0.2624

Gross Claim **\$112,578.45**

Net Claim / Payment Amount **\$112,578.45**

YTD Amount: **\$112,578.45**

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

9/21/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	261,839.29
Trial Court Security Percentage	0.6103

Gross Claim **\$261,839.29**

Net Claim / Payment Amount **\$261,839.29**

YTD Amount: **\$261,839.29**

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

9/21/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 17,247.16

Trial Court Security Percentage 0.0402

Gross Claim \$17,247.16

Net Claim / Payment Amount \$17,247.16

YTD Amount: \$17,247.16

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

9/21/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	116,225.24
Trial Court Security Percentage	0.2709

Gross Claim **\$116,225.24**

Net Claim / Payment Amount **\$116,225.24**

YTD Amount: **\$116,225.24**

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

9/21/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	246,222.46
Trial Court Security Percentage	0.5739

Gross Claim **\$246,222.46**

Net Claim / Payment Amount **\$246,222.46**

YTD Amount: **\$246,222.46**

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

9/21/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 9,095.52

Trial Court Security Percentage 0.0212

Gross Claim **\$9,095.52**

Net Claim / Payment Amount **\$9,095.52**

YTD Amount: **\$9,095.52**

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

9/21/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	41,058.53
Trial Court Security Percentage	0.0957

Gross Claim **\$41,058.53**

Net Claim / Payment Amount **\$41,058.53**

YTD Amount: **\$41,058.53**

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

9/21/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	329,025.97
Trial Court Security Percentage	0.7669

Gross Claim **\$329,025.97**

Net Claim / Payment Amount **\$329,025.97**

YTD Amount: **\$329,025.97**

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

9/21/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	139,822.09
Trial Court Security Percentage	0.3259

Gross Claim **\$139,822.09**

Net Claim / Payment Amount **\$139,822.09**

YTD Amount: **\$139,822.09**

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

9/21/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	72,249.28
Trial Court Security Percentage	0.1684

Gross Claim **\$72,249.28**

Net Claim / Payment Amount **\$72,249.28**

YTD Amount: **\$72,249.28**

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

9/21/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	3,701,188.21
Trial Court Security Percentage	8.6268

Gross Claim **\$3,701,188.21**

Net Claim / Payment Amount **\$3,701,188.21**

YTD Amount: **\$3,701,188.21**

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

9/21/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	330,098.55
Trial Court Security Percentage	0.7694

Gross Claim **\$330,098.55**

Net Claim / Payment Amount **\$330,098.55**

YTD Amount: **\$330,098.55**

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

9/21/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	33,121.40
Trial Court Security Percentage	0.0772

Gross Claim **\$33,121.40**

Net Claim / Payment Amount **\$33,121.40**

YTD Amount: **\$33,121.40**

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

9/21/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 1,373,894.72

Trial Court Security Percentage 3.2023

Gross Claim **\$1,373,894.72**

Net Claim / Payment Amount **\$1,373,894.72**

YTD Amount: **\$1,373,894.72**

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

9/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 2,200,514.02

Trial Court Security Percentage 5.1290

Gross Claim **\$2,200,514.02**

Net Claim / Payment Amount **\$2,200,514.02**

YTD Amount: **\$2,200,514.02**

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

9/21/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	33,335.92
Trial Court Security Percentage	0.0777

Gross Claim **\$33,335.92**

Net Claim / Payment Amount **\$33,335.92**

YTD Amount: **\$33,335.92**

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

9/21/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 2,240,671.58

Trial Court Security Percentage 5.2226

Gross Claim **\$2,240,671.58**

Net Claim / Payment Amount **\$2,240,671.58**

YTD Amount: **\$2,240,671.58**

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

9/21/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,895,934.80
Trial Court Security Percentage	6.7499

Gross Claim **\$2,895,934.80**

Net Claim / Payment Amount **\$2,895,934.80**

YTD Amount: **\$2,895,934.80**

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

9/21/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 972,576.57

Trial Court Security Percentage 2.2669

Gross Claim **\$972,576.57**

Net Claim / Payment Amount **\$972,576.57**

YTD Amount: **\$972,576.57**

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

9/21/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	731,845.74
Trial Court Security Percentage	1.7058

Gross Claim **\$731,845.74**

Net Claim / Payment Amount **\$731,845.74**

YTD Amount: **\$731,845.74**

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

9/21/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 356,055.10

Trial Court Security Percentage 0.8299

Gross Claim **\$356,055.10**

Net Claim / Payment Amount **\$356,055.10**

YTD Amount: **\$356,055.10**

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

9/21/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 885,010.79

Trial Court Security Percentage 2.0628

Gross Claim \$885,010.79

Net Claim / Payment Amount \$885,010.79

YTD Amount: \$885,010.79

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

9/21/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	585,116.21
Trial Court Security Percentage	1.3638

Gross Claim **\$585,116.21**

Net Claim / Payment Amount **\$585,116.21**

YTD Amount: **\$585,116.21**

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

9/21/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,575,532.40
Trial Court Security Percentage	6.0031

Gross Claim **\$2,575,532.40**

Net Claim / Payment Amount **\$2,575,532.40**

YTD Amount: **\$2,575,532.40**

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

9/21/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	259,050.57
Trial Court Security Percentage	0.6038

Gross Claim **\$259,050.57**

Net Claim / Payment Amount **\$259,050.57**

YTD Amount: **\$259,050.57**

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

9/21/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

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

9/21/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	2,359.69
Trial Court Security Percentage	0.0055

Gross Claim **\$2,359.69**

Net Claim / Payment Amount **\$2,359.69**

YTD Amount: **\$2,359.69**

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

9/21/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	54,658.90
Trial Court Security Percentage	0.1274

Gross Claim **\$54,658.90**

Net Claim / Payment Amount **\$54,658.90**

YTD Amount: **\$54,658.90**

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

9/21/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	489,012.65
Trial Court Security Percentage	1.1398

Gross Claim **\$489,012.65**

Net Claim / Payment Amount **\$489,012.65**

YTD Amount: **\$489,012.65**

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

9/21/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	615,792.12
Trial Court Security Percentage	1.4353

Gross Claim **\$615,792.12**

Net Claim / Payment Amount **\$615,792.12**

YTD Amount: **\$615,792.12**

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

9/21/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	399,001.37
Trial Court Security Percentage	0.9300

Gross Claim **\$399,001.37**

Net Claim / Payment Amount **\$399,001.37**

YTD Amount: **\$399,001.37**

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

9/21/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	47,665.65
Trial Court Security Percentage	0.1111

Gross Claim **\$47,665.65**

Net Claim / Payment Amount **\$47,665.65**

YTD Amount: **\$47,665.65**

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

9/21/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 48,866.94

Trial Court Security Percentage 0.1139

Gross Claim \$48,866.94

Net Claim / Payment Amount \$48,866.94

YTD Amount: \$48,866.94

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

9/21/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	489,184.26
Trial Court Security Percentage	1.1402

Gross Claim **\$489,184.26**

Net Claim / Payment Amount **\$489,184.26**

YTD Amount: **\$489,184.26**

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

9/21/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county. 88,338.05

Trial Court Security Percentage 0.2059

Gross Claim **\$88,338.05**

Net Claim / Payment Amount **\$88,338.05**

YTD Amount: **\$88,338.05**

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

9/21/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	965,712.03
Trial Court Security Percentage	2.2509

Gross Claim **\$965,712.03**

Net Claim / Payment Amount **\$965,712.03**

YTD Amount: **\$965,712.03**

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

9/21/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A
PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	235,582.42
Trial Court Security Percentage	0.5491

Gross Claim **\$235,582.42**

Net Claim / Payment Amount **\$235,582.42**

YTD Amount: **\$235,582.42**

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

9/21/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600045A

PAYMENT ISSUE DATE: 09/27/2016

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: 08/16/2016 To 09/15/2016

Payment Calculations:

Trial Court Security amounts per county.	46,635.97
Trial Court Security Percentage	0.1087

Gross Claim **\$46,635.97**

Net Claim / Payment Amount **\$46,635.97**

YTD Amount: **\$46,635.97**

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

9/21/2016

57