

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	4.41
Trial Court Sec Growth Amount for current period	430,618.83

Gross Claim **\$430,618.83**

Net Claim / Payment Amount **\$430,618.83**

YTD Amount: **\$430,618.83**

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: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.00
Trial Court Sec Growth Amount for current period	243.96

Gross Claim **\$243.96**

Net Claim / Payment Amount **\$243.96**

YTD Amount: **\$243.96**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	11,134.34

Gross Claim **\$11,134.34**

Net Claim / Payment Amount **\$11,134.34**

YTD Amount: **\$11,134.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.38
Trial Court Sec Growth Amount for current period	37,257.58

Gross Claim **\$37,257.58**

Net Claim / Payment Amount **\$37,257.58**

YTD Amount: **\$37,257.58**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	6,938.22

Gross Claim **\$6,938.22**

Net Claim / Payment Amount **\$6,938.22**

YTD Amount: **\$6,938.22**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.03
Trial Court Sec Growth Amount for current period	2,888.49

Gross Claim **\$2,888.49**

Net Claim / Payment Amount **\$2,888.49**

YTD Amount: **\$2,888.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	2.74
Trial Court Sec Growth Amount for current period	267,429.05

Gross Claim **\$267,429.05**

Net Claim / Payment Amount **\$267,429.05**

YTD Amount: **\$267,429.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	6,460.06

Gross Claim **\$6,460.06**

Net Claim / Payment Amount **\$6,460.06**

YTD Amount: **\$6,460.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.49
Trial Court Sec Growth Amount for current period	47,777.14

Gross Claim **\$47,777.14**

Net Claim / Payment Amount **\$47,777.14**

YTD Amount: **\$47,777.14**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	2.99
Trial Court Sec Growth Amount for current period	291,698.20

Gross Claim **\$291,698.20**

Net Claim / Payment Amount **\$291,698.20**

YTD Amount: **\$291,698.20**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	9,270.48

Gross Claim **\$9,270.48**

Net Claim / Payment Amount **\$9,270.48**

YTD Amount: **\$9,270.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.23
Trial Court Sec Growth Amount for current period	22,200.37

Gross Claim **\$22,200.37**

Net Claim / Payment Amount **\$22,200.37**

YTD Amount: **\$22,200.37**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.25
Trial Court Sec Growth Amount for current period	23,947.12

Gross Claim **\$23,947.12**

Net Claim / Payment Amount **\$23,947.12**

YTD Amount: **\$23,947.12**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.07
Trial Court Sec Growth Amount for current period	7,182.19

Gross Claim **\$7,182.19**

Net Claim / Payment Amount **\$7,182.19**

YTD Amount: **\$7,182.19**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.99
Trial Court Sec Growth Amount for current period	194,201.99

Gross Claim **\$194,201.99**

Net Claim / Payment Amount **\$194,201.99**

YTD Amount: **\$194,201.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.19
Trial Court Sec Growth Amount for current period	18,609.28

Gross Claim **\$18,609.28**

Net Claim / Payment Amount **\$18,609.28**

YTD Amount: **\$18,609.28**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	9,875.50

Gross Claim **\$9,875.50**

Net Claim / Payment Amount **\$9,875.50**

YTD Amount: **\$9,875.50**

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

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CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.03
Trial Court Sec Growth Amount for current period	3,181.24

Gross Claim **\$3,181.24**

Net Claim / Payment Amount **\$3,181.24**

YTD Amount: **\$3,181.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	29.80
Trial Court Sec Growth Amount for current period	2,908,189.65

Gross Claim **\$2,908,189.65**

Net Claim / Payment Amount **\$2,908,189.65**

YTD Amount: **\$2,908,189.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.26
Trial Court Sec Growth Amount for current period	25,606.05

Gross Claim **\$25,606.05**

Net Claim / Payment Amount **\$25,606.05**

YTD Amount: **\$25,606.05**

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: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.61
Trial Court Sec Growth Amount for current period	59,555.54

Gross Claim **\$59,555.54**

Net Claim / Payment Amount **\$59,555.54**

YTD Amount: **\$59,555.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.04
Trial Court Sec Growth Amount for current period	3,922.88

Gross Claim **\$3,922.88**

Net Claim / Payment Amount **\$3,922.88**

YTD Amount: **\$3,922.88**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.27
Trial Court Sec Growth Amount for current period	26,435.52

Gross Claim **\$26,435.52**

Net Claim / Payment Amount **\$26,435.52**

YTD Amount: **\$26,435.52**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.57
Trial Court Sec Growth Amount for current period	56,003.48

Gross Claim **\$56,003.48**

Net Claim / Payment Amount **\$56,003.48**

YTD Amount: **\$56,003.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.02
Trial Court Sec Growth Amount for current period	2,068.78

Gross Claim **\$2,068.78**

Net Claim / Payment Amount **\$2,068.78**

YTD Amount: **\$2,068.78**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.10
Trial Court Sec Growth Amount for current period	9,338.79

Gross Claim **\$9,338.79**

Net Claim / Payment Amount **\$9,338.79**

YTD Amount: **\$9,338.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.77
Trial Court Sec Growth Amount for current period	74,837.20

Gross Claim **\$74,837.20**

Net Claim / Payment Amount **\$74,837.20**

YTD Amount: **\$74,837.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.33
Trial Court Sec Growth Amount for current period	31,802.64

Gross Claim **\$31,802.64**

Net Claim / Payment Amount **\$31,802.64**

YTD Amount: **\$31,802.64**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.17
Trial Court Sec Growth Amount for current period	16,433.15

Gross Claim **\$16,433.15**

Net Claim / Payment Amount **\$16,433.15**

YTD Amount: **\$16,433.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	8.63
Trial Court Sec Growth Amount for current period	841,837.96

Gross Claim **\$841,837.96**

Net Claim / Payment Amount **\$841,837.96**

YTD Amount: **\$841,837.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.77
Trial Court Sec Growth Amount for current period	75,081.16

Gross Claim **\$75,081.16**

Net Claim / Payment Amount **\$75,081.16**

YTD Amount: **\$75,081.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.08
Trial Court Sec Growth Amount for current period	7,533.49

Gross Claim **\$7,533.49**

Net Claim / Payment Amount **\$7,533.49**

YTD Amount: **\$7,533.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

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 Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	3.20
Trial Court Sec Growth Amount for current period	312,493.36

Gross Claim **\$312,493.36**

Net Claim / Payment Amount **\$312,493.36**

YTD Amount: **\$312,493.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	5.13
Trial Court Sec Growth Amount for current period	500,508.52

Gross Claim **\$500,508.52**

Net Claim / Payment Amount **\$500,508.52**

YTD Amount: **\$500,508.52**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.08
Trial Court Sec Growth Amount for current period	7,582.28

Gross Claim **\$7,582.28**

Net Claim / Payment Amount **\$7,582.28**

YTD Amount: **\$7,582.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	5.22
Trial Court Sec Growth Amount for current period	509,642.38

Gross Claim **\$509,642.38**

Net Claim / Payment Amount **\$509,642.38**

YTD Amount: **\$509,642.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	6.75
Trial Court Sec Growth Amount for current period	658,682.48

Gross Claim **\$658,682.48**

Net Claim / Payment Amount **\$658,682.48**

YTD Amount: **\$658,682.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	2.27
Trial Court Sec Growth Amount for current period	221,213.25

Gross Claim **\$221,213.25**

Net Claim / Payment Amount **\$221,213.25**

YTD Amount: **\$221,213.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.71
Trial Court Sec Growth Amount for current period	166,458.85

Gross Claim **\$166,458.85**

Net Claim / Payment Amount **\$166,458.85**

YTD Amount: **\$166,458.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.83
Trial Court Sec Growth Amount for current period	80,984.99

Gross Claim **\$80,984.99**

Net Claim / Payment Amount **\$80,984.99**

YTD Amount: **\$80,984.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

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 Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	2.06
Trial Court Sec Growth Amount for current period	201,296.35

Gross Claim **\$201,296.35**

Net Claim / Payment Amount **\$201,296.35**

YTD Amount: **\$201,296.35**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.36
Trial Court Sec Growth Amount for current period	133,085.11

Gross Claim **\$133,085.11**

Net Claim / Payment Amount **\$133,085.11**

YTD Amount: **\$133,085.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	6.00
Trial Court Sec Growth Amount for current period	585,806.72

Gross Claim **\$585,806.72**

Net Claim / Payment Amount **\$585,806.72**

YTD Amount: **\$585,806.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.60
Trial Court Sec Growth Amount for current period	58,921.24

Gross Claim **\$58,921.24**

Net Claim / Payment Amount **\$58,921.24**

YTD Amount: **\$58,921.24**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.00
Trial Court Sec Growth Amount for current period	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.01
Trial Court Sec Growth Amount for current period	536.71

Gross Claim **\$536.71**

Net Claim / Payment Amount **\$536.71**

YTD Amount: **\$536.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.13
Trial Court Sec Growth Amount for current period	12,432.21

Gross Claim **\$12,432.21**

Net Claim / Payment Amount **\$12,432.21**

YTD Amount: **\$12,432.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.14
Trial Court Sec Growth Amount for current period	111,226.28

Gross Claim **\$111,226.28**

Net Claim / Payment Amount **\$111,226.28**

YTD Amount: **\$111,226.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.44
Trial Court Sec Growth Amount for current period	140,062.37

Gross Claim **\$140,062.37**

Net Claim / Payment Amount **\$140,062.37**

YTD Amount: **\$140,062.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.93
Trial Court Sec Growth Amount for current period	90,753.15

Gross Claim **\$90,753.15**

Net Claim / Payment Amount **\$90,753.15**

YTD Amount: **\$90,753.15**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	10,841.59

Gross Claim **\$10,841.59**

Net Claim / Payment Amount **\$10,841.59**

YTD Amount: **\$10,841.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	11,114.82

Gross Claim **\$11,114.82**

Net Claim / Payment Amount **\$11,114.82**

YTD Amount: **\$11,114.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	1.14
Trial Court Sec Growth Amount for current period	111,265.32

Gross Claim **\$111,265.32**

Net Claim / Payment Amount **\$111,265.32**

YTD Amount: **\$111,265.32**

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: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.21
Trial Court Sec Growth Amount for current period	20,092.55

Gross Claim **\$20,092.55**

Net Claim / Payment Amount **\$20,092.55**

YTD Amount: **\$20,092.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	2.25
Trial Court Sec Growth Amount for current period	219,651.91

Gross Claim **\$219,651.91**

Net Claim / Payment Amount **\$219,651.91**

YTD Amount: **\$219,651.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A
PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.55
Trial Court Sec Growth Amount for current period	53,583.39

Gross Claim **\$53,583.39**

Net Claim / Payment Amount **\$53,583.39**

YTD Amount: **\$53,583.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300530A

PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Trial Court Sec Growth Pct	0.11
Trial Court Sec Growth Amount for current period	10,607.38

Gross Claim **\$10,607.38**

Net Claim / Payment Amount **\$10,607.38**

YTD Amount: **\$10,607.38**

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

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