

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,517,756.43

Gross Claim \$1,517,756.43

Net Claim / Payment Amount \$1,517,756.43

YTD Amount: \$14,327,192.21

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 841.88

Gross Claim **\$841.88**

Net Claim / Payment Amount **\$841.88**

YTD Amount: **\$7,947.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,339.31

Gross Claim **\$39,339.31**

Net Claim / Payment Amount **\$39,339.31**

YTD Amount: **\$371,351.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 131,026.77

Gross Claim \$131,026.77

Net Claim / Payment Amount \$131,026.77

YTD Amount: \$1,236,855.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 24,503.46

Gross Claim \$24,503.46

Net Claim / Payment Amount \$24,503.46

YTD Amount: \$231,305.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,200.02

Gross Claim \$10,200.02

Net Claim / Payment Amount \$10,200.02

YTD Amount: **\$96,285.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 943,832.74

Gross Claim **\$943,832.74**

Net Claim / Payment Amount **\$943,832.74**

YTD Amount: **\$8,909,514.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 22,790.19

Gross Claim \$22,790.19

Net Claim / Payment Amount \$22,790.19

YTD Amount: \$215,132.99

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 168,554.73

Gross Claim **\$168,554.73**

Net Claim / Payment Amount **\$168,554.73**

YTD Amount: **\$1,591,109.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,027,274.53

Gross Claim \$1,027,274.53

Net Claim / Payment Amount \$1,027,274.53

YTD Amount: **\$9,697,181.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 32,694.52

Gross Claim \$32,694.52

Net Claim / Payment Amount \$32,694.52

YTD Amount: **\$308,627.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 77,795.86

Gross Claim \$77,795.86

Net Claim / Payment Amount \$77,795.86

YTD Amount: \$734,370.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 84,295.34

Gross Claim **\$84,295.34**

Net Claim / Payment Amount **\$84,295.34**

YTD Amount: **\$795,724.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,362.02

Gross Claim **\$25,362.02**

Net Claim / Payment Amount **\$25,362.02**

YTD Amount: **\$239,410.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 683,956.07

Gross Claim **\$683,956.07**

Net Claim / Payment Amount **\$683,956.07**

YTD Amount: **\$6,456,352.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 65,465.03

Gross Claim **\$65,465.03**

Net Claim / Payment Amount **\$65,465.03**

YTD Amount: **\$617,971.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 34,728.29

Gross Claim \$34,728.29

Net Claim / Payment Amount \$34,728.29

YTD Amount: \$327,825.24

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,197.32

Gross Claim **\$11,197.32**

Net Claim / Payment Amount **\$11,197.32**

YTD Amount: **\$105,699.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,258,012.01

Gross Claim \$10,258,012.01

Net Claim / Payment Amount \$10,258,012.01

YTD Amount: **\$96,832,737.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 90,055.21

Gross Claim \$90,055.21

Net Claim / Payment Amount \$90,055.21

YTD Amount: \$850,095.72

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 210,403.83

Gross Claim **\$210,403.83**

Net Claim / Payment Amount **\$210,403.83**

YTD Amount: **\$1,986,152.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 13,873.79

Gross Claim \$13,873.79

Net Claim / Payment Amount \$13,873.79

YTD Amount: **\$130,964.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 93,160.06

Gross Claim \$93,160.06

Net Claim / Payment Amount \$93,160.06

YTD Amount: \$879,404.63

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 197,224.13

Gross Claim **\$197,224.13**

Net Claim / Payment Amount **\$197,224.13**

YTD Amount: **\$1,861,740.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,285.08

Gross Claim \$7,285.08

Net Claim / Payment Amount \$7,285.08

YTD Amount: **\$68,769.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 33,002.21

Gross Claim \$33,002.21

Net Claim / Payment Amount \$33,002.21

YTD Amount: \$311,531.53

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 263,075.96

Gross Claim \$263,075.96

Net Claim / Payment Amount \$263,075.96

YTD Amount: **\$2,483,362.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 112,302.73

Gross Claim **\$112,302.73**

Net Claim / Payment Amount **\$112,302.73**

YTD Amount: **\$1,060,106.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,050.81

Gross Claim **\$58,050.81**

Net Claim / Payment Amount **\$58,050.81**

YTD Amount: **\$547,983.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,972,097.03

Gross Claim \$2,972,097.03

Net Claim / Payment Amount \$2,972,097.03

YTD Amount: \$28,055,756.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 264,936.92

Gross Claim \$264,936.92

Net Claim / Payment Amount \$264,936.92

YTD Amount: **\$2,500,929.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,599.24

Gross Claim \$26,599.24

Net Claim / Payment Amount \$26,599.24

YTD Amount: **\$251,089.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

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 Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,101,601.87

Gross Claim \$1,101,601.87

Net Claim / Payment Amount \$1,101,601.87

YTD Amount: **\$10,398,810.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,763,771.19

Gross Claim **\$1,763,771.19**

Net Claim / Payment Amount **\$1,763,771.19**

YTD Amount: **\$16,649,502.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

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

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,750.80

Gross Claim **\$26,750.80**

Net Claim / Payment Amount **\$26,750.80**

YTD Amount: **\$252,520.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,796,783.51

Gross Claim \$1,796,783.51

Net Claim / Payment Amount \$1,796,783.51

YTD Amount: \$16,961,129.15

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,324,337.24

Gross Claim \$2,324,337.24

Net Claim / Payment Amount \$2,324,337.24

YTD Amount: \$21,941,087.40

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 779,650.02

Gross Claim **\$779,650.02**

Net Claim / Payment Amount **\$779,650.02**

YTD Amount: **\$7,359,676.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 586,362.30

Gross Claim **\$586,362.30**

Net Claim / Payment Amount **\$586,362.30**

YTD Amount: **\$5,535,094.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 285,721.90

Gross Claim **\$285,721.90**

Net Claim / Payment Amount **\$285,721.90**

YTD Amount: **\$2,697,134.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 710,768.16

Gross Claim **\$710,768.16**

Net Claim / Payment Amount **\$710,768.16**

YTD Amount: **\$6,709,450.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 469,749.44

Gross Claim **\$469,749.44**

Net Claim / Payment Amount **\$469,749.44**

YTD Amount: **\$4,434,302.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,067,988.61

Gross Claim \$2,067,988.61

Net Claim / Payment Amount \$2,067,988.61

YTD Amount: \$19,521,228.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 207,767.40

Gross Claim \$207,767.40

Net Claim / Payment Amount \$207,767.40

YTD Amount: \$1,961,265.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,888.89

Gross Claim \$1,888.89

Net Claim / Payment Amount \$1,888.89

YTD Amount: \$17,830.60

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 43,880.69

Gross Claim \$43,880.69

Net Claim / Payment Amount \$43,880.69

YTD Amount: \$414,221.33

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 391,499.33

Gross Claim **\$391,499.33**

Net Claim / Payment Amount **\$391,499.33**

YTD Amount: **\$3,695,643.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 494,343.58

Gross Claim \$494,343.58

Net Claim / Payment Amount \$494,343.58

YTD Amount: \$4,666,463.87

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 319,505.01

Gross Claim **\$319,505.01**

Net Claim / Payment Amount **\$319,505.01**

YTD Amount: **\$3,016,037.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 38,071.53

Gross Claim **\$38,071.53**

Net Claim / Payment Amount **\$38,071.53**

YTD Amount: **\$359,384.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,068.50

Gross Claim **\$39,068.50**

Net Claim / Payment Amount **\$39,068.50**

YTD Amount: **\$368,795.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

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

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 392,795.98

Gross Claim **\$392,795.98**

Net Claim / Payment Amount **\$392,795.98**

YTD Amount: **\$3,707,883.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 70,958.26

Gross Claim **\$70,958.26**

Net Claim / Payment Amount **\$70,958.26**

YTD Amount: **\$669,825.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 774,745.90

Gross Claim **\$774,745.90**

Net Claim / Payment Amount **\$774,745.90**

YTD Amount: **\$7,313,382.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 188,898.30

Gross Claim **\$188,898.30**

Net Claim / Payment Amount **\$188,898.30**

YTD Amount: **\$1,783,146.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100327A
PAYMENT ISSUE DATE: 04/24/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

Trial Court Security amounts per county. 37,093.73

Gross Claim **\$37,093.73**

Net Claim / Payment Amount **\$37,093.73**

YTD Amount: **\$350,154.32**

For assistance, please call: Lisa Frediani at (916) 323-7979