

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,448,705.05

Gross Claim \$1,448,705.05

Net Claim / Payment Amount \$1,448,705.05

YTD Amount: \$13,604,039.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 820.74

Gross Claim **\$820.74**

Net Claim / Payment Amount **\$820.74**

YTD Amount: **\$7,707.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 37,458.59

Gross Claim **\$37,458.59**

Net Claim / Payment Amount **\$37,458.59**

YTD Amount: **\$351,754.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 125,343.45

Gross Claim **\$125,343.45**

Net Claim / Payment Amount **\$125,343.45**

YTD Amount: **\$1,177,035.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 23,341.85

Gross Claim \$23,341.85

Net Claim / Payment Amount \$23,341.85

YTD Amount: \$219,191.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 9,717.56

Gross Claim **\$9,717.56**

Net Claim / Payment Amount **\$9,717.56**

YTD Amount: **\$91,252.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 899,695.48

Gross Claim **\$899,695.48**

Net Claim / Payment Amount **\$899,695.48**

YTD Amount: **\$8,448,574.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 21,733.20

Gross Claim \$21,733.20

Net Claim / Payment Amount \$21,733.20

YTD Amount: \$204,085.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 160,733.77

Gross Claim **\$160,733.77**

Net Claim / Payment Amount **\$160,733.77**

YTD Amount: **\$1,509,367.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 981,342.72

Gross Claim **\$981,342.72**

Net Claim / Payment Amount **\$981,342.72**

YTD Amount: **\$9,215,281.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 31,188.13

Gross Claim **\$31,188.13**

Net Claim / Payment Amount **\$31,188.13**

YTD Amount: **\$292,871.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 74,687.36

Gross Claim **\$74,687.36**

Net Claim / Payment Amount **\$74,687.36**

YTD Amount: **\$701,350.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 80,563.86

Gross Claim **\$80,563.86**

Net Claim / Payment Amount **\$80,563.86**

YTD Amount: **\$756,533.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 24,162.59

Gross Claim **\$24,162.59**

Net Claim / Payment Amount **\$24,162.59**

YTD Amount: **\$226,898.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 653,342.08

Gross Claim **\$653,342.08**

Net Claim / Payment Amount **\$653,342.08**

YTD Amount: **\$6,135,197.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 62,606.07

Gross Claim **\$62,606.07**

Net Claim / Payment Amount **\$62,606.07**

YTD Amount: **\$587,901.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 33,223.57

Gross Claim **\$33,223.57**

Net Claim / Payment Amount **\$33,223.57**

YTD Amount: **\$311,985.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 10,702.45

Gross Claim **\$10,702.45**

Net Claim / Payment Amount **\$10,702.45**

YTD Amount: **\$100,501.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 9,783,847.70

Gross Claim **\$9,783,847.70**

Net Claim / Payment Amount **\$9,783,847.70**

YTD Amount: **\$91,875,051.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 86,144.90

Gross Claim **\$86,144.90**

Net Claim / Payment Amount **\$86,144.90**

YTD Amount: **\$808,942.16**

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

4/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 200,359.11

Gross Claim **\$200,359.11**

Net Claim / Payment Amount **\$200,359.11**

YTD Amount: **\$1,881,468.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 13,197.50

Gross Claim **\$13,197.50**

Net Claim / Payment Amount **\$13,197.50**

YTD Amount: **\$123,930.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 88,935.41

Gross Claim \$88,935.41

Net Claim / Payment Amount \$88,935.41

YTD Amount: **\$835,146.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 188,409.13

Gross Claim **\$188,409.13**

Net Claim / Payment Amount **\$188,409.13**

YTD Amount: **\$1,769,252.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 6,959.88

Gross Claim **\$6,959.88**

Net Claim / Payment Amount **\$6,959.88**

YTD Amount: **\$65,356.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 31,417.94

Gross Claim **\$31,417.94**

Net Claim / Payment Amount **\$31,417.94**

YTD Amount: **\$295,029.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 251,770.28

Gross Claim **\$251,770.28**

Net Claim / Payment Amount **\$251,770.28**

YTD Amount: **\$2,364,244.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 106,991.70

Gross Claim **\$106,991.70**

Net Claim / Payment Amount **\$106,991.70**

YTD Amount: **\$1,004,703.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 55,285.06

Gross Claim **\$55,285.06**

Net Claim / Payment Amount **\$55,285.06**

YTD Amount: **\$519,153.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,832,144.84

Gross Claim **\$2,832,144.84**

Net Claim / Payment Amount **\$2,832,144.84**

YTD Amount: **\$26,595,206.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 252,591.02

Gross Claim **\$252,591.02**

Net Claim / Payment Amount **\$252,591.02**

YTD Amount: **\$2,371,951.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 25,344.46

Gross Claim **\$25,344.46**

Net Claim / Payment Amount **\$25,344.46**

YTD Amount: **\$237,996.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,051,302.62

Gross Claim	\$1,051,302.62
Net Claim / Payment Amount	\$1,051,302.62
YTD Amount:	\$9,872,238.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,683,830.72

Gross Claim **\$1,683,830.72**

Net Claim / Payment Amount **\$1,683,830.72**

YTD Amount: **\$15,811,983.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 25,508.61

Gross Claim **\$25,508.61**

Net Claim / Payment Amount **\$25,508.61**

YTD Amount: **\$239,538.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SAN BERNARDINO CO 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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,714,559.24

Gross Claim **\$1,714,559.24**

Net Claim / Payment Amount **\$1,714,559.24**

YTD Amount: **\$16,100,538.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,215,965.88

Gross Claim **\$2,215,965.88**

Net Claim / Payment Amount **\$2,215,965.88**

YTD Amount: **\$20,808,988.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 744,214.44

Gross Claim **\$744,214.44**

Net Claim / Payment Amount **\$744,214.44**

YTD Amount: **\$6,988,532.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 560,007.50

Gross Claim **\$560,007.50**

Net Claim / Payment Amount **\$560,007.50**

YTD Amount: **\$5,258,740.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 272,452.94

Gross Claim **\$272,452.94**

Net Claim / Payment Amount **\$272,452.94**

YTD Amount: **\$2,558,464.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SAN MATEO COUNTY TREASURER
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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 677,209.21

Gross Claim **\$677,209.21**

Net Claim / Payment Amount **\$677,209.21**

YTD Amount: **\$6,359,321.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 447,730.23

Gross Claim **\$447,730.23**

Net Claim / Payment Amount **\$447,730.23**

YTD Amount: **\$4,204,402.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SANTA CLARA CO 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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,970,794.35

Gross Claim **\$1,970,794.35**

Net Claim / Payment Amount **\$1,970,794.35**

YTD Amount: **\$18,506,709.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 198,225.19

Gross Claim **\$198,225.19**

Net Claim / Payment Amount **\$198,225.19**

YTD Amount: **\$1,861,430.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,805.63

Gross Claim **\$1,805.63**

Net Claim / Payment Amount **\$1,805.63**

YTD Amount: **\$16,955.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 41,824.92

Gross Claim **\$41,824.92**

Net Claim / Payment Amount **\$41,824.92**

YTD Amount: **\$392,756.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SOLANO COUNTY T TC
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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 374,191.90

Gross Claim **\$374,191.90**

Net Claim / Payment Amount **\$374,191.90**

YTD Amount: **\$3,513,842.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 471,203.40

Gross Claim **\$471,203.40**

Net Claim / Payment Amount **\$471,203.40**

YTD Amount: **\$4,424,827.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 305,315.38

Gross Claim **\$305,315.38**

Net Claim / Payment Amount **\$305,315.38**

YTD Amount: **\$2,867,058.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 36,473.70

Gross Claim **\$36,473.70**

Net Claim / Payment Amount **\$36,473.70**

YTD Amount: **\$342,505.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 37,392.93

Gross Claim **\$37,392.93**

Net Claim / Payment Amount **\$37,392.93**

YTD Amount: **\$351,137.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 374,323.22

Gross Claim **\$374,323.22**

Net Claim / Payment Amount **\$374,323.22**

YTD Amount: **\$3,515,075.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 67,596.17

Gross Claim **\$67,596.17**

Net Claim / Payment Amount **\$67,596.17**

YTD Amount: **\$634,760.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 738,961.70

Gross Claim **\$738,961.70**

Net Claim / Payment Amount **\$738,961.70**

YTD Amount: **\$6,939,206.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 180,267.39

Gross Claim **\$180,267.39**

Net Claim / Payment Amount **\$180,267.39**

YTD Amount: **\$1,692,797.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200263A
PAYMENT ISSUE DATE: 04/24/2013

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: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

Trial Court Security amounts per county. 35,685.79

Gross Claim **\$35,685.79**

Net Claim / Payment Amount **\$35,685.79**

YTD Amount: **\$335,106.77**