

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,635,335.50
Trial Court Security Percentage	4.41

Gross Claim **\$1,635,335.50**

Net Claim / Payment Amount **\$1,635,335.50**

YTD Amount: **\$15,814,315.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	926.47
Trial Court Security Percentage	0.00

Gross Claim **\$926.47**

Net Claim / Payment Amount **\$926.47**

YTD Amount: **\$8,959.35**

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	42,284.21
Trial Court Security Percentage	0.11

Gross Claim **\$42,284.21**

Net Claim / Payment Amount **\$42,284.21**

YTD Amount: **\$408,904.42**

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	141,490.91
Trial Court Security Percentage	0.38

Gross Claim **\$141,490.91**

Net Claim / Payment Amount **\$141,490.91**

YTD Amount: **\$1,368,270.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	26,348.88
Trial Court Security Percentage	0.07

Gross Claim **\$26,348.88**

Net Claim / Payment Amount **\$26,348.88**

YTD Amount: **\$254,803.72**

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	10,969.44
Trial Court Security Percentage	0.03

Gross Claim **\$10,969.44**

Net Claim / Payment Amount **\$10,969.44**

YTD Amount: **\$106,078.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,015,599.38
Trial Court Security Percentage	2.74

Gross Claim **\$1,015,599.38**

Net Claim / Payment Amount **\$1,015,599.38**

YTD Amount: **\$9,821,232.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	24,533.00
Trial Court Security Percentage	0.07

Gross Claim **\$24,533.00**

Net Claim / Payment Amount **\$24,533.00**

YTD Amount: **\$237,243.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	181,440.41
Trial Court Security Percentage	0.49

Gross Claim **\$181,440.41**

Net Claim / Payment Amount **\$181,440.41**

YTD Amount: **\$1,754,597.78**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,107,764.88
Trial Court Security Percentage	2.99

Gross Claim **\$1,107,764.88**

Net Claim / Payment Amount **\$1,107,764.88**

YTD Amount: **\$10,712,507.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	35,205.96
Trial Court Security Percentage	0.10

Gross Claim **\$35,205.96**

Net Claim / Payment Amount **\$35,205.96**

YTD Amount: **\$340,455.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	84,309.02
Trial Court Security Percentage	0.23

Gross Claim **\$84,309.02**

Net Claim / Payment Amount **\$84,309.02**

YTD Amount: **\$815,300.24**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	90,942.56
Trial Court Security Percentage	0.25

Gross Claim **\$90,942.56**

Net Claim / Payment Amount **\$90,942.56**

YTD Amount: **\$879,449.13**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 27,275.36

Trial Court Security Percentage 0.07

Gross Claim \$27,275.36

Net Claim / Payment Amount \$27,275.36

YTD Amount: \$263,763.08

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	737,509.33
Trial Court Security Percentage	1.99

Gross Claim **\$737,509.33**

Net Claim / Payment Amount **\$737,509.33**

YTD Amount: **\$7,131,995.60**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	70,671.34
Trial Court Security Percentage	0.19

Gross Claim **\$70,671.34**

Net Claim / Payment Amount **\$70,671.34**

YTD Amount: **\$683,418.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	37,503.61
Trial Court Security Percentage	0.10

Gross Claim **\$37,503.61**

Net Claim / Payment Amount **\$37,503.61**

YTD Amount: **\$362,674.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,081.20
Trial Court Security Percentage	0.03

Gross Claim **\$12,081.20**

Net Claim / Payment Amount **\$12,081.20**

YTD Amount: **\$116,829.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	11,044,258.72
Trial Court Security Percentage	29.80

Gross Claim **\$11,044,258.72**

Net Claim / Payment Amount **\$11,044,258.72**

YTD Amount: **\$106,802,180.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	97,242.57
Trial Court Security Percentage	0.26

Gross Claim **\$97,242.57**

Net Claim / Payment Amount **\$97,242.57**

YTD Amount: **\$940,372.66**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	226,170.52
Trial Court Security Percentage	0.61

Gross Claim **\$226,170.52**

Net Claim / Payment Amount **\$226,170.52**

YTD Amount: **\$2,187,154.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	14,897.68
Trial Court Security Percentage	0.04

Gross Claim **\$14,897.68**

Net Claim / Payment Amount **\$14,897.68**

YTD Amount: **\$144,066.24**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 100,392.58

Trial Court Security Percentage 0.27

Gross Claim \$100,392.58

Net Claim / Payment Amount \$100,392.58

YTD Amount: \$970,834.43

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	212,681.07
Trial Court Security Percentage	0.57

Gross Claim **\$212,681.07**

Net Claim / Payment Amount **\$212,681.07**

YTD Amount: **\$2,056,706.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	7,856.49
Trial Court Security Percentage	0.02

Gross Claim **\$7,856.49**

Net Claim / Payment Amount **\$7,856.49**

YTD Amount: **\$75,975.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	35,465.38
Trial Court Security Percentage	0.10

Gross Claim **\$35,465.38**

Net Claim / Payment Amount **\$35,465.38**

YTD Amount: **\$342,963.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	284,204.77
Trial Court Security Percentage	0.77

Gross Claim **\$284,204.77**

Net Claim / Payment Amount **\$284,204.77**

YTD Amount: **\$2,748,368.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	120,774.98
Trial Court Security Percentage	0.33

Gross Claim **\$120,774.98**

Net Claim / Payment Amount **\$120,774.98**

YTD Amount: **\$1,167,939.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	62,407.20
Trial Court Security Percentage	0.17

Gross Claim **\$62,407.20**

Net Claim / Payment Amount **\$62,407.20**

YTD Amount: **\$603,501.36**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,196,997.88
Trial Court Security Percentage	8.63

Gross Claim **\$3,196,997.88**

Net Claim / Payment Amount **\$3,196,997.88**

YTD Amount: **\$30,916,184.95**

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	285,131.24
Trial Court Security Percentage	0.77

Gross Claim **\$285,131.24**

Net Claim / Payment Amount **\$285,131.24**

YTD Amount: **\$2,757,327.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,609.48
Trial Court Security Percentage	0.08

Gross Claim **\$28,609.48**

Net Claim / Payment Amount **\$28,609.48**

YTD Amount: **\$276,664.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,186,737.41
Trial Court Security Percentage	3.20

Gross Claim **\$1,186,737.41**

Net Claim / Payment Amount **\$1,186,737.41**

YTD Amount: **\$11,476,201.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,900,751.39
Trial Court Security Percentage	5.13

Gross Claim **\$1,900,751.39**

Net Claim / Payment Amount **\$1,900,751.39**

YTD Amount: **\$18,380,988.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,794.77
Trial Court Security Percentage	0.08

Gross Claim **\$28,794.77**

Net Claim / Payment Amount **\$28,794.77**

YTD Amount: **\$278,456.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,935,438.53

Trial Court Security Percentage 5.22

Gross Claim **\$1,935,438.53**

Net Claim / Payment Amount **\$1,935,438.53**

YTD Amount: **\$18,716,426.43**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,501,439.24
Trial Court Security Percentage	6.75

Gross Claim **\$2,501,439.24**

Net Claim / Payment Amount **\$2,501,439.24**

YTD Amount: **\$24,189,868.43**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 840,088.39

Trial Court Security Percentage 2.27

Gross Claim \$840,088.39

Net Claim / Payment Amount \$840,088.39

YTD Amount: \$8,123,974.09

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	632,150.85
Trial Court Security Percentage	1.71

Gross Claim **\$632,150.85**

Net Claim / Payment Amount **\$632,150.85**

YTD Amount: **\$6,113,139.08**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	307,551.88
Trial Court Security Percentage	0.83

Gross Claim **\$307,551.88**

Net Claim / Payment Amount **\$307,551.88**

YTD Amount: **\$2,974,143.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	764,451.16
Trial Court Security Percentage	2.06

Gross Claim **\$764,451.16**

Net Claim / Payment Amount **\$764,451.16**

YTD Amount: **\$7,392,533.31**

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	505,409.39
Trial Court Security Percentage	1.36

Gross Claim **\$505,409.39**

Net Claim / Payment Amount **\$505,409.39**

YTD Amount: **\$4,887,500.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,224,683.31
Trial Court Security Percentage	6.00

Gross Claim **\$2,224,683.31**

Net Claim / Payment Amount **\$2,224,683.31**

YTD Amount: **\$21,513,533.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	223,761.69
Trial Court Security Percentage	0.60

Gross Claim **\$223,761.69**

Net Claim / Payment Amount **\$223,761.69**

YTD Amount: **\$2,163,860.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	0.00
Trial Court Security Percentage	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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,038.24
Trial Court Security Percentage	0.01

Gross Claim **\$2,038.24**

Net Claim / Payment Amount **\$2,038.24**

YTD Amount: **\$19,710.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	47,213.05
Trial Court Security Percentage	0.13

Gross Claim **\$47,213.05**

Net Claim / Payment Amount **\$47,213.05**

YTD Amount: **\$456,568.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	422,397.43
Trial Court Security Percentage	1.14

Gross Claim **\$422,397.43**

Net Claim / Payment Amount **\$422,397.43**

YTD Amount: **\$4,084,743.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	531,906.51
Trial Court Security Percentage	1.44

Gross Claim **\$531,906.51**

Net Claim / Payment Amount **\$531,906.51**

YTD Amount: **\$5,143,738.16**

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: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	344,647.85
Trial Court Security Percentage	0.93

Gross Claim **\$344,647.85**

Net Claim / Payment Amount **\$344,647.85**

YTD Amount: **\$3,332,875.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,172.45
Trial Court Security Percentage	0.11

Gross Claim **\$41,172.45**

Net Claim / Payment Amount **\$41,172.45**

YTD Amount: **\$398,153.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	42,210.10
Trial Court Security Percentage	0.11

Gross Claim **\$42,210.10**

Net Claim / Payment Amount **\$42,210.10**

YTD Amount: **\$408,187.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	422,545.67
Trial Court Security Percentage	1.14

Gross Claim **\$422,545.67**

Net Claim / Payment Amount **\$422,545.67**

YTD Amount: **\$4,086,177.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 76,304.29

Trial Court Security Percentage 0.21

Gross Claim \$76,304.29

Net Claim / Payment Amount \$76,304.29

YTD Amount: \$737,891.51

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: 1400340A
PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	834,158.96
Trial Court Security Percentage	2.25

Gross Claim **\$834,158.96**

Net Claim / Payment Amount **\$834,158.96**

YTD Amount: **\$8,066,634.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county.	203,490.46
Trial Court Security Percentage	0.55

Gross Claim **\$203,490.46**

Net Claim / Payment Amount **\$203,490.46**

YTD Amount: **\$1,967,830.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400340A

PAYMENT ISSUE DATE: 04/27/2015

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: 2014

Collection Period: 03/16/2015 To 04/15/2015

Payment Calculations:

Trial Court Security amounts per county. 40,283.03

Trial Court Security Percentage 0.11

Gross Claim **\$40,283.03**

Net Claim / Payment Amount **\$40,283.03**

YTD Amount: **\$389,552.25**

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

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