

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	47,976.50
Trial Court Security Percentage	4.41

Gross Claim **\$47,976.50**

Net Claim / Payment Amount **\$47,976.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 27.18

Trial Court Security Percentage 0.00

Gross Claim \$27.18

Net Claim / Payment Amount \$27.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,240.51
Trial Court Security Percentage	0.11

Gross Claim **\$1,240.51**

Net Claim / Payment Amount **\$1,240.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	4,150.98
Trial Court Security Percentage	0.38

Gross Claim **\$4,150.98**

Net Claim / Payment Amount **\$4,150.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	773.01
Trial Court Security Percentage	0.07

Gross Claim **\$773.01**

Net Claim / Payment Amount **\$773.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	321.81
Trial Court Security Percentage	0.03

Gross Claim **\$321.81**

Net Claim / Payment Amount **\$321.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	29,795.05
Trial Court Security Percentage	2.74

Gross Claim **\$29,795.05**

Net Claim / Payment Amount **\$29,795.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	719.73
Trial Court Security Percentage	0.07

Gross Claim **\$719.73**

Net Claim / Payment Amount **\$719.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	5,322.99
Trial Court Security Percentage	0.49

Gross Claim **\$5,322.99**

Net Claim / Payment Amount **\$5,322.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 32,498.94

Trial Court Security Percentage 2.99

Gross Claim \$32,498.94

Net Claim / Payment Amount \$32,498.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,032.85
Trial Court Security Percentage	0.10

Gross Claim **\$1,032.85**

Net Claim / Payment Amount **\$1,032.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	2,473.41
Trial Court Security Percentage	0.23

Gross Claim **\$2,473.41**

Net Claim / Payment Amount **\$2,473.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	2,668.02
Trial Court Security Percentage	0.25

Gross Claim **\$2,668.02**

Net Claim / Payment Amount **\$2,668.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 800.19

Trial Court Security Percentage 0.07

Gross Claim \$800.19

Net Claim / Payment Amount \$800.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	21,636.61
Trial Court Security Percentage	1.99

Gross Claim **\$21,636.61**

Net Claim / Payment Amount **\$21,636.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	2,073.31
Trial Court Security Percentage	0.19

Gross Claim **\$2,073.31**

Net Claim / Payment Amount **\$2,073.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,100.26
Trial Court Security Percentage	0.10

Gross Claim **\$1,100.26**

Net Claim / Payment Amount **\$1,100.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	354.43
Trial Court Security Percentage	0.03

Gross Claim **\$354.43**

Net Claim / Payment Amount **\$354.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	324,009.87
Trial Court Security Percentage	29.80

Gross Claim **\$324,009.87**

Net Claim / Payment Amount **\$324,009.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	2,852.84
Trial Court Security Percentage	0.26

Gross Claim **\$2,852.84**

Net Claim / Payment Amount **\$2,852.84**

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

11/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	6,635.26
Trial Court Security Percentage	0.61

Gross Claim **\$6,635.26**

Net Claim / Payment Amount **\$6,635.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 437.06

Trial Court Security Percentage 0.04

Gross Claim \$437.06

Net Claim / Payment Amount \$437.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	2,945.26
Trial Court Security Percentage	0.27

Gross Claim **\$2,945.26**

Net Claim / Payment Amount **\$2,945.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	6,239.51
Trial Court Security Percentage	0.57

Gross Claim **\$6,239.51**

Net Claim / Payment Amount **\$6,239.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	230.49
Trial Court Security Percentage	0.02

Gross Claim **\$230.49**

Net Claim / Payment Amount **\$230.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 1,040.46

Trial Court Security Percentage 0.10

Gross Claim \$1,040.46

Net Claim / Payment Amount \$1,040.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	8,337.83
Trial Court Security Percentage	0.77

Gross Claim **\$8,337.83**

Net Claim / Payment Amount **\$8,337.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	3,543.22
Trial Court Security Percentage	0.33

Gross Claim **\$3,543.22**

Net Claim / Payment Amount **\$3,543.22**

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: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,830.87
Trial Court Security Percentage	0.17

Gross Claim **\$1,830.87**

Net Claim / Payment Amount **\$1,830.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	93,791.61
Trial Court Security Percentage	8.63

Gross Claim **\$93,791.61**

Net Claim / Payment Amount **\$93,791.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	8,365.01
Trial Court Security Percentage	0.77

Gross Claim **\$8,365.01**

Net Claim / Payment Amount **\$8,365.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	839.33
Trial Court Security Percentage	0.08

Gross Claim **\$839.33**

Net Claim / Payment Amount **\$839.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	34,815.79
Trial Court Security Percentage	3.20

Gross Claim **\$34,815.79**

Net Claim / Payment Amount **\$34,815.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	55,763.11
Trial Court Security Percentage	5.13

Gross Claim **\$55,763.11**

Net Claim / Payment Amount **\$55,763.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	844.76
Trial Court Security Percentage	0.08

Gross Claim **\$844.76**

Net Claim / Payment Amount **\$844.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	56,780.74
Trial Court Security Percentage	5.22

Gross Claim **\$56,780.74**

Net Claim / Payment Amount **\$56,780.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	73,385.73
Trial Court Security Percentage	6.75

Gross Claim	\$73,385.73
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Net Claim / Payment Amount	\$73,385.73
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	24,646.01
Trial Court Security Percentage	2.27

Gross Claim **\$24,646.01**

Net Claim / Payment Amount **\$24,646.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 18,545.66

Trial Court Security Percentage 1.71

Gross Claim \$18,545.66

Net Claim / Payment Amount \$18,545.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	9,022.77
Trial Court Security Percentage	0.83

Gross Claim **\$9,022.77**

Net Claim / Payment Amount **\$9,022.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	22,427.01
Trial Court Security Percentage	2.06

Gross Claim **\$22,427.01**

Net Claim / Payment Amount **\$22,427.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	14,827.40
Trial Court Security Percentage	1.36

Gross Claim **\$14,827.40**

Net Claim / Payment Amount **\$14,827.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	65,266.43
Trial Court Security Percentage	6.00

Gross Claim **\$65,266.43**

Net Claim / Payment Amount **\$65,266.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	6,564.59
Trial Court Security Percentage	0.60

Gross Claim **\$6,564.59**

Net Claim / Payment Amount **\$6,564.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	59.80
Trial Court Security Percentage	0.01

Gross Claim **\$59.80**

Net Claim / Payment Amount **\$59.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,385.11
Trial Court Security Percentage	0.13

Gross Claim **\$1,385.11**

Net Claim / Payment Amount **\$1,385.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	12,392.04
Trial Court Security Percentage	1.14

Gross Claim **\$12,392.04**

Net Claim / Payment Amount **\$12,392.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	15,604.76
Trial Court Security Percentage	1.44

Gross Claim **\$15,604.76**

Net Claim / Payment Amount **\$15,604.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	10,111.07
Trial Court Security Percentage	0.93

Gross Claim **\$10,111.07**

Net Claim / Payment Amount **\$10,111.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,207.89
Trial Court Security Percentage	0.11

Gross Claim **\$1,207.89**

Net Claim / Payment Amount **\$1,207.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 1,238.33

Trial Court Security Percentage 0.11

Gross Claim \$1,238.33

Net Claim / Payment Amount \$1,238.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	12,396.39
Trial Court Security Percentage	1.14

Gross Claim **\$12,396.39**

Net Claim / Payment Amount **\$12,396.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county. 2,238.57

Trial Court Security Percentage 0.21

Gross Claim \$2,238.57

Net Claim / Payment Amount \$2,238.57

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

11/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	24,472.06
Trial Court Security Percentage	2.25

Gross Claim **\$24,472.06**

Net Claim / Payment Amount **\$24,472.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A

PAYMENT ISSUE DATE: 11/25/2014

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.

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	5,969.88
Trial Court Security Percentage	0.55

Gross Claim **\$5,969.88**

Net Claim / Payment Amount **\$5,969.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300508A
PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Allocation of One-time Board of Equalization Sales Tax Adjustment

Fiscal Year:

Collection Period: 11/01/2014 To 11/25/2014

Payment Calculations:

Trial Court Security amounts per county.	1,181.80
Trial Court Security Percentage	0.11

Gross Claim **\$1,181.80**

Net Claim / Payment Amount **\$1,181.80**