

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,907,130.97
Trial Court Security Percentage	4.41

Gross Claim **\$2,907,130.97**

Net Claim / Payment Amount **\$2,907,130.97**

YTD Amount: **\$12,542,662.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,646.99
Trial Court Security Percentage	0.00

Gross Claim **\$1,646.99**

Net Claim / Payment Amount **\$1,646.99**

YTD Amount: **\$7,105.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	75,168.52
Trial Court Security Percentage	0.11

Gross Claim **\$75,168.52**

Net Claim / Payment Amount **\$75,168.52**

YTD Amount: **\$324,310.60**

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: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county. 251,527.97

Trial Court Security Percentage 0.38

Gross Claim **\$251,527.97**

Net Claim / Payment Amount **\$251,527.97**

YTD Amount: **\$1,085,204.12**

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: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	46,840.33
Trial Court Security Percentage	0.07

Gross Claim **\$46,840.33**

Net Claim / Payment Amount **\$46,840.33**

YTD Amount: **\$202,090.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	19,500.33
Trial Court Security Percentage	0.03

Gross Claim **\$19,500.33**

Net Claim / Payment Amount **\$19,500.33**

YTD Amount: **\$84,133.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,805,427.94
Trial Court Security Percentage	2.74

Gross Claim **\$1,805,427.94**

Net Claim / Payment Amount **\$1,805,427.94**

YTD Amount: **\$7,789,423.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	43,612.23
Trial Court Security Percentage	0.07

Gross Claim **\$43,612.23**

Net Claim / Payment Amount **\$43,612.23**

YTD Amount: **\$188,162.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	322,546.08
Trial Court Security Percentage	0.49

Gross Claim **\$322,546.08**

Net Claim / Payment Amount **\$322,546.08**

YTD Amount: **\$1,391,608.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,969,270.28
Trial Court Security Percentage	2.99

Gross Claim **\$1,969,270.28**

Net Claim / Payment Amount **\$1,969,270.28**

YTD Amount: **\$8,496,312.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	62,585.53
Trial Court Security Percentage	0.10

Gross Claim **\$62,585.53**

Net Claim / Payment Amount **\$62,585.53**

YTD Amount: **\$270,021.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	149,875.88
Trial Court Security Percentage	0.23

Gross Claim **\$149,875.88**

Net Claim / Payment Amount **\$149,875.88**

YTD Amount: **\$646,631.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	161,668.32
Trial Court Security Percentage	0.25

Gross Claim **\$161,668.32**

Net Claim / Payment Amount **\$161,668.32**

YTD Amount: **\$697,509.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	48,487.32
Trial Court Security Percentage	0.07

Gross Claim **\$48,487.32**

Net Claim / Payment Amount **\$48,487.32**

YTD Amount: **\$209,195.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,311,068.11
Trial Court Security Percentage	1.99

Gross Claim **\$1,311,068.11**

Net Claim / Payment Amount **\$1,311,068.11**

YTD Amount: **\$5,656,534.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	125,632.22
Trial Court Security Percentage	0.19

Gross Claim **\$125,632.22**

Net Claim / Payment Amount **\$125,632.22**

YTD Amount: **\$542,033.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	66,670.06
Trial Court Security Percentage	0.10

Gross Claim **\$66,670.06**

Net Claim / Payment Amount **\$66,670.06**

YTD Amount: **\$287,644.45**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	21,476.72
Trial Court Security Percentage	0.03

Gross Claim **\$21,476.72**

Net Claim / Payment Amount **\$21,476.72**

YTD Amount: **\$92,660.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	19,633,345.45
Trial Court Security Percentage	29.80

Gross Claim **\$19,633,345.45**

Net Claim / Payment Amount **\$19,633,345.45**

YTD Amount: **\$84,707,031.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	172,867.83
Trial Court Security Percentage	0.26

Gross Claim **\$172,867.83**

Net Claim / Payment Amount **\$172,867.83**

YTD Amount: **\$745,829.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	402,062.64
Trial Court Security Percentage	0.61

Gross Claim **\$402,062.64**

Net Claim / Payment Amount **\$402,062.64**

YTD Amount: **\$1,734,678.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	26,483.56
Trial Court Security Percentage	0.04

Gross Claim **\$26,483.56**

Net Claim / Payment Amount **\$26,483.56**

YTD Amount: **\$114,261.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	178,467.59
Trial Court Security Percentage	0.27

Gross Claim **\$178,467.59**

Net Claim / Payment Amount **\$178,467.59**

YTD Amount: **\$769,988.98**

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: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	378,082.50
Trial Court Security Percentage	0.57

Gross Claim **\$378,082.50**

Net Claim / Payment Amount **\$378,082.50**

YTD Amount: **\$1,631,216.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	13,966.46
Trial Court Security Percentage	0.02

Gross Claim **\$13,966.46**

Net Claim / Payment Amount **\$13,966.46**

YTD Amount: **\$60,257.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	63,046.69
Trial Court Security Percentage	0.10

Gross Claim **\$63,046.69**

Net Claim / Payment Amount **\$63,046.69**

YTD Amount: **\$272,011.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	505,229.95
Trial Court Security Percentage	0.77

Gross Claim **\$505,229.95**

Net Claim / Payment Amount **\$505,229.95**

YTD Amount: **\$2,179,787.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	214,701.32
Trial Court Security Percentage	0.33

Gross Claim **\$214,701.32**

Net Claim / Payment Amount **\$214,701.32**

YTD Amount: **\$926,317.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	110,941.09
Trial Court Security Percentage	0.17

Gross Claim **\$110,941.09**

Net Claim / Payment Amount **\$110,941.09**

YTD Amount: **\$478,649.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	5,683,293.48
Trial Court Security Percentage	8.63

Gross Claim **\$5,683,293.48**

Net Claim / Payment Amount **\$5,683,293.48**

YTD Amount: **\$24,520,269.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	506,876.94
Trial Court Security Percentage	0.77

Gross Claim **\$506,876.94**

Net Claim / Payment Amount **\$506,876.94**

YTD Amount: **\$2,186,893.79**

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: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	50,858.98
Trial Court Security Percentage	0.08

Gross Claim **\$50,858.98**

Net Claim / Payment Amount **\$50,858.98**

YTD Amount: **\$219,428.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,109,659.52
Trial Court Security Percentage	3.20

Gross Claim **\$2,109,659.52**

Net Claim / Payment Amount **\$2,109,659.52**

YTD Amount: **\$9,102,014.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,378,960.02
Trial Court Security Percentage	5.13

Gross Claim **\$3,378,960.02**

Net Claim / Payment Amount **\$3,378,960.02**

YTD Amount: **\$14,578,344.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	51,188.38
Trial Court Security Percentage	0.08

Gross Claim **\$51,188.38**

Net Claim / Payment Amount **\$51,188.38**

YTD Amount: **\$220,849.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,440,623.24
Trial Court Security Percentage	5.22

Gross Claim **\$3,440,623.24**

Net Claim / Payment Amount **\$3,440,623.24**

YTD Amount: **\$14,844,387.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	4,446,800.98
Trial Court Security Percentage	6.75

Gross Claim **\$4,446,800.98**

Net Claim / Payment Amount **\$4,446,800.98**

YTD Amount: **\$19,185,487.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,493,422.59

Trial Court Security Percentage 2.27

Gross Claim \$1,493,422.59

Net Claim / Payment Amount \$1,493,422.59

YTD Amount: \$6,443,292.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,123,772.66

Trial Court Security Percentage 1.71

Gross Claim **\$1,123,772.66**

Net Claim / Payment Amount **\$1,123,772.66**

YTD Amount: **\$4,848,457.77**

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

2/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	546,734.05
Trial Court Security Percentage	0.83

Gross Claim **\$546,734.05**

Net Claim / Payment Amount **\$546,734.05**

YTD Amount: **\$2,358,855.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,358,962.51
Trial Court Security Percentage	2.06

Gross Claim **\$1,358,962.51**

Net Claim / Payment Amount **\$1,358,962.51**

YTD Amount: **\$5,863,171.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	898,464.74
Trial Court Security Percentage	1.36

Gross Claim **\$898,464.74**

Net Claim / Payment Amount **\$898,464.74**

YTD Amount: **\$3,876,378.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,954,812.81
Trial Court Security Percentage	6.00

Gross Claim **\$3,954,812.81**

Net Claim / Payment Amount **\$3,954,812.81**

YTD Amount: **\$17,062,830.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	397,780.48
Trial Court Security Percentage	0.60

Gross Claim **\$397,780.48**

Net Claim / Payment Amount **\$397,780.48**

YTD Amount: **\$1,716,202.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

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: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,623.37
Trial Court Security Percentage	0.01

Gross Claim **\$3,623.37**

Net Claim / Payment Amount **\$3,623.37**

YTD Amount: **\$15,632.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	83,930.49
Trial Court Security Percentage	0.13

Gross Claim **\$83,930.49**

Net Claim / Payment Amount **\$83,930.49**

YTD Amount: **\$362,113.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	750,894.64
Trial Court Security Percentage	1.14

Gross Claim **\$750,894.64**

Net Claim / Payment Amount **\$750,894.64**

YTD Amount: **\$3,239,695.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	945,568.59
Trial Court Security Percentage	1.44

Gross Claim **\$945,568.59**

Net Claim / Payment Amount **\$945,568.59**

YTD Amount: **\$4,079,605.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	612,679.43
Trial Court Security Percentage	0.93

Gross Claim **\$612,679.43**

Net Claim / Payment Amount **\$612,679.43**

YTD Amount: **\$2,643,373.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	73,192.13
Trial Court Security Percentage	0.11

Gross Claim **\$73,192.13**

Net Claim / Payment Amount **\$73,192.13**

YTD Amount: **\$315,783.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	75,036.76
Trial Court Security Percentage	0.11

Gross Claim **\$75,036.76**

Net Claim / Payment Amount **\$75,036.76**

YTD Amount: **\$323,742.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	751,158.16
Trial Court Security Percentage	1.14

Gross Claim **\$751,158.16**

Net Claim / Payment Amount **\$751,158.16**

YTD Amount: **\$3,240,832.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county. 135,645.91

Trial Court Security Percentage 0.21

Gross Claim **\$135,645.91**

Net Claim / Payment Amount **\$135,645.91**

YTD Amount: **\$585,237.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,482,881.87
Trial Court Security Percentage	2.25

Gross Claim **\$1,482,881.87**

Net Claim / Payment Amount **\$1,482,881.87**

YTD Amount: **\$6,397,815.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A
PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county.	361,744.38
Trial Court Security Percentage	0.55

Gross Claim **\$361,744.38**

Net Claim / Payment Amount **\$361,744.38**

YTD Amount: **\$1,560,727.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400262A

PAYMENT ISSUE DATE: 02/27/2015

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: 01/16/2015 To 02/15/2015

Payment Calculations:

Trial Court Security amounts per county. 71,611.03

Trial Court Security Percentage 0.11

Gross Claim **\$71,611.03**

Net Claim / Payment Amount **\$71,611.03**

YTD Amount: **\$308,962.00**

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

2/23/2015

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