

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,795,992.51
Trial Court Security Percentage	4.41

Gross Claim **\$1,795,992.51**

Net Claim / Payment Amount **\$1,795,992.51**

YTD Amount: **\$9,635,531.98**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,017.49
Trial Court Security Percentage	0.00

Gross Claim **\$1,017.49**

Net Claim / Payment Amount **\$1,017.49**

YTD Amount: **\$5,458.86**

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: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	46,438.26
Trial Court Security Percentage	0.11

Gross Claim **\$46,438.26**

Net Claim / Payment Amount **\$46,438.26**

YTD Amount: **\$249,142.08**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	155,391.12
Trial Court Security Percentage	0.38

Gross Claim **\$155,391.12**

Net Claim / Payment Amount **\$155,391.12**

YTD Amount: **\$833,676.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,937.42
Trial Court Security Percentage	0.07

Gross Claim **\$28,937.42**

Net Claim / Payment Amount **\$28,937.42**

YTD Amount: **\$155,249.80**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,047.09
Trial Court Security Percentage	0.03

Gross Claim **\$12,047.09**

Net Claim / Payment Amount **\$12,047.09**

YTD Amount: **\$64,632.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,115,372.89
Trial Court Security Percentage	2.74

Gross Claim **\$1,115,372.89**

Net Claim / Payment Amount **\$1,115,372.89**

YTD Amount: **\$5,983,995.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	26,943.14
Trial Court Security Percentage	0.07

Gross Claim **\$26,943.14**

Net Claim / Payment Amount **\$26,943.14**

YTD Amount: **\$144,550.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	199,265.30
Trial Court Security Percentage	0.49

Gross Claim **\$199,265.30**

Net Claim / Payment Amount **\$199,265.30**

YTD Amount: **\$1,069,061.92**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,216,592.82
Trial Court Security Percentage	2.99

Gross Claim **\$1,216,592.82**

Net Claim / Payment Amount **\$1,216,592.82**

YTD Amount: **\$6,527,042.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	38,664.63
Trial Court Security Percentage	0.10

Gross Claim **\$38,664.63**

Net Claim / Payment Amount **\$38,664.63**

YTD Amount: **\$207,436.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	92,591.62
Trial Court Security Percentage	0.23

Gross Claim **\$92,591.62**

Net Claim / Payment Amount **\$92,591.62**

YTD Amount: **\$496,755.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	99,876.85
Trial Court Security Percentage	0.25

Gross Claim **\$99,876.85**

Net Claim / Payment Amount **\$99,876.85**

YTD Amount: **\$535,841.08**

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: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	29,954.91
Trial Court Security Percentage	0.07

Gross Claim **\$29,954.91**

Net Claim / Payment Amount **\$29,954.91**

YTD Amount: **\$160,708.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	809,962.99
Trial Court Security Percentage	1.99

Gross Claim **\$809,962.99**

Net Claim / Payment Amount **\$809,962.99**

YTD Amount: **\$4,345,465.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county. 77,614.16

Trial Court Security Percentage 0.19

Gross Claim \$77,614.16

Net Claim / Payment Amount \$77,614.16

YTD Amount: \$416,401.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,188.01
Trial Court Security Percentage	0.10

Gross Claim **\$41,188.01**

Net Claim / Payment Amount **\$41,188.01**

YTD Amount: **\$220,974.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	13,268.07
Trial Court Security Percentage	0.03

Gross Claim **\$13,268.07**

Net Claim / Payment Amount **\$13,268.07**

YTD Amount: **\$71,183.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,129,257.87
Trial Court Security Percentage	29.80

Gross Claim **\$12,129,257.87**

Net Claim / Payment Amount **\$12,129,257.87**

YTD Amount: **\$65,073,685.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	106,795.78
Trial Court Security Percentage	0.26

Gross Claim **\$106,795.78**

Net Claim / Payment Amount **\$106,795.78**

YTD Amount: **\$572,961.29**

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: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	248,389.74
Trial Court Security Percentage	0.61

Gross Claim **\$248,389.74**

Net Claim / Payment Amount **\$248,389.74**

YTD Amount: **\$1,332,615.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	16,361.24
Trial Court Security Percentage	0.04

Gross Claim **\$16,361.24**

Net Claim / Payment Amount **\$16,361.24**

YTD Amount: **\$87,778.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	110,255.25
Trial Court Security Percentage	0.27

Gross Claim **\$110,255.25**

Net Claim / Payment Amount **\$110,255.25**

YTD Amount: **\$591,521.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	233,575.08
Trial Court Security Percentage	0.57

Gross Claim **\$233,575.08**

Net Claim / Payment Amount **\$233,575.08**

YTD Amount: **\$1,253,134.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	8,628.32
Trial Court Security Percentage	0.02

Gross Claim **\$8,628.32**

Net Claim / Payment Amount **\$8,628.32**

YTD Amount: **\$46,291.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	38,949.53
Trial Court Security Percentage	0.10

Gross Claim **\$38,949.53**

Net Claim / Payment Amount **\$38,949.53**

YTD Amount: **\$208,964.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	312,125.33
Trial Court Security Percentage	0.77

Gross Claim **\$312,125.33**

Net Claim / Payment Amount **\$312,125.33**

YTD Amount: **\$1,674,557.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	132,640.04
Trial Court Security Percentage	0.33

Gross Claim **\$132,640.04**

Net Claim / Payment Amount **\$132,640.04**

YTD Amount: **\$711,616.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	68,538.15
Trial Court Security Percentage	0.17

Gross Claim **\$68,538.15**

Net Claim / Payment Amount **\$68,538.15**

YTD Amount: **\$367,708.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,511,074.19
Trial Court Security Percentage	8.63

Gross Claim **\$3,511,074.19**

Net Claim / Payment Amount **\$3,511,074.19**

YTD Amount: **\$18,836,975.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	313,142.82
Trial Court Security Percentage	0.77

Gross Claim **\$313,142.82**

Net Claim / Payment Amount **\$313,142.82**

YTD Amount: **\$1,680,016.85**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	31,420.10
Trial Court Security Percentage	0.08

Gross Claim **\$31,420.10**

Net Claim / Payment Amount **\$31,420.10**

YTD Amount: **\$168,569.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,303,323.70

Trial Court Security Percentage 3.20

Gross Claim \$1,303,323.70

Net Claim / Payment Amount \$1,303,323.70

YTD Amount: \$6,992,354.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county. 2,087,483.13

Trial Court Security Percentage 5.13

Gross Claim **\$2,087,483.13**

Net Claim / Payment Amount **\$2,087,483.13**

YTD Amount: **\$11,199,384.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	31,623.60
Trial Court Security Percentage	0.08

Gross Claim **\$31,623.60**

Net Claim / Payment Amount **\$31,623.60**

YTD Amount: **\$169,661.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,125,577.97
Trial Court Security Percentage	5.22

Gross Claim **\$2,125,577.97**

Net Claim / Payment Amount **\$2,125,577.97**

YTD Amount: **\$11,403,763.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,747,183.16
Trial Court Security Percentage	6.75

Gross Claim **\$2,747,183.16**

Net Claim / Payment Amount **\$2,747,183.16**

YTD Amount: **\$14,738,686.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	922,619.52
Trial Court Security Percentage	2.27

Gross Claim **\$922,619.52**

Net Claim / Payment Amount **\$922,619.52**

YTD Amount: **\$4,949,870.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	694,253.99
Trial Court Security Percentage	1.71

Gross Claim **\$694,253.99**

Net Claim / Payment Amount **\$694,253.99**

YTD Amount: **\$3,724,685.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	337,766.09
Trial Court Security Percentage	0.83

Gross Claim **\$337,766.09**

Net Claim / Payment Amount **\$337,766.09**

YTD Amount: **\$1,812,121.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	839,551.61
Trial Court Security Percentage	2.06

Gross Claim **\$839,551.61**

Net Claim / Payment Amount **\$839,551.61**

YTD Amount: **\$4,504,209.43**

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: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	555,061.32
Trial Court Security Percentage	1.36

Gross Claim **\$555,061.32**

Net Claim / Payment Amount **\$555,061.32**

YTD Amount: **\$2,977,913.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,443,238.45
Trial Court Security Percentage	6.00

Gross Claim **\$2,443,238.45**

Net Claim / Payment Amount **\$2,443,238.45**

YTD Amount: **\$13,108,018.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	245,744.26
Trial Court Security Percentage	0.60

Gross Claim **\$245,744.26**

Net Claim / Payment Amount **\$245,744.26**

YTD Amount: **\$1,318,422.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,238.48
Trial Court Security Percentage	0.01

Gross Claim **\$2,238.48**

Net Claim / Payment Amount **\$2,238.48**

YTD Amount: **\$12,009.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	51,851.31
Trial Court Security Percentage	0.13

Gross Claim **\$51,851.31**

Net Claim / Payment Amount **\$51,851.31**

YTD Amount: **\$278,183.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	463,894.19
Trial Court Security Percentage	1.14

Gross Claim **\$463,894.19**

Net Claim / Payment Amount **\$463,894.19**

YTD Amount: **\$2,488,800.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	584,161.54
Trial Court Security Percentage	1.44

Gross Claim **\$584,161.54**

Net Claim / Payment Amount **\$584,161.54**

YTD Amount: **\$3,134,037.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	378,506.40
Trial Court Security Percentage	0.93

Gross Claim **\$378,506.40**

Net Claim / Payment Amount **\$378,506.40**

YTD Amount: **\$2,030,693.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	45,217.27
Trial Court Security Percentage	0.11

Gross Claim **\$45,217.27**

Net Claim / Payment Amount **\$45,217.27**

YTD Amount: **\$242,591.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county. 46,356.86

Trial Court Security Percentage 0.11

Gross Claim \$46,356.86

Net Claim / Payment Amount \$46,356.86

YTD Amount: \$248,705.39

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: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	464,056.98
Trial Court Security Percentage	1.14

Gross Claim **\$464,056.98**

Net Claim / Payment Amount **\$464,056.98**

YTD Amount: **\$2,489,674.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	83,800.50
Trial Court Security Percentage	0.21

Gross Claim **\$83,800.50**

Net Claim / Payment Amount **\$83,800.50**

YTD Amount: **\$449,591.20**

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: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	916,107.58
Trial Court Security Percentage	2.25

Gross Claim **\$916,107.58**

Net Claim / Payment Amount **\$916,107.58**

YTD Amount: **\$4,914,933.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A

PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	223,481.57
Trial Court Security Percentage	0.55

Gross Claim **\$223,481.57**

Net Claim / Payment Amount **\$223,481.57**

YTD Amount: **\$1,198,982.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400210A
PAYMENT ISSUE DATE: 01/27/2015

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: 12/16/2014 To 01/15/2015

Payment Calculations:

Trial Court Security amounts per county.	44,240.48
Trial Court Security Percentage	0.11

Gross Claim **\$44,240.48**

Net Claim / Payment Amount **\$44,240.48**

YTD Amount: **\$237,350.97**