

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,599,281.71

Gross Claim \$1,599,281.71

Net Claim / Payment Amount \$1,599,281.71

YTD Amount: \$19,271,009.91

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 887.07

Gross Claim \$887.07

Net Claim / Payment Amount \$887.07

YTD Amount: \$10,818.51

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 41,452.42

Gross Claim \$41,452.42

Net Claim / Payment Amount \$41,452.42

YTD Amount: \$498,248.35

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 138,064.79

Gross Claim \$138,064.79

Net Claim / Payment Amount \$138,064.79

YTD Amount: \$1,667,686.83

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,819.64

Gross Claim \$25,819.64

Net Claim / Payment Amount \$25,819.64

YTD Amount: \$310,254.50

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,747.88

Gross Claim \$10,747.88

Net Claim / Payment Amount \$10,747.88

YTD Amount: \$129,245.33

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 994,530.11

Gross Claim \$994,530.11

Net Claim / Payment Amount \$994,530.11

YTD Amount: \$11,966,131.56

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 24,014.32

Gross Claim \$24,014.32

Net Claim / Payment Amount \$24,014.32

YTD Amount: \$288,902.52

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 177,608.50

Gross Claim \$177,608.50

Net Claim / Payment Amount \$177,608.50

YTD Amount: **\$2,137,825.60**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,082,453.85

Gross Claim \$1,082,453.85

Net Claim / Payment Amount \$1,082,453.85

YTD Amount: \$13,055,427.20

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 34,450.65

Gross Claim \$34,450.65

Net Claim / Payment Amount \$34,450.65

YTD Amount: \$414,982.14

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 81,974.58

Gross Claim **\$81,974.58**

Net Claim / Payment Amount **\$81,974.58**

YTD Amount: **\$994,381.97**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST
EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 88,823.18

Gross Claim **\$88,823.18**

Net Claim / Payment Amount **\$88,823.18**

YTD Amount: **\$1,071,857.25**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,724.35

Gross Claim \$26,724.35

Net Claim / Payment Amount \$26,724.35

YTD Amount: \$321,366.58

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 720,694.31

Gross Claim \$720,694.31

Net Claim / Payment Amount \$720,694.31

YTD Amount: \$8,691,815.54

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 68,981.47

Gross Claim \$68,981.47

Net Claim / Payment Amount \$68,981.47

YTD Amount: \$832,984.49

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 36,593.66

Gross Claim \$36,593.66

Net Claim / Payment Amount \$36,593.66

YTD Amount: \$442,119.08

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,798.81

Gross Claim \$11,798.81

Net Claim / Payment Amount \$11,798.81

YTD Amount: \$142,195.54

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,809,014.16

Gross Claim \$10,809,014.16

Net Claim / Payment Amount \$10,809,014.16

YTD Amount: \$130,134,245.85

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 94,892.49

Gross Claim **\$94,892.49**

Net Claim / Payment Amount **\$94,892.49**

YTD Amount: **\$1,146,147.75**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 221,705.50

Gross Claim \$221,705.50

Net Claim / Payment Amount \$221,705.50

YTD Amount: \$2,664,294.89

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 14,619.04

Gross Claim \$14,619.04

Net Claim / Payment Amount \$14,619.04

YTD Amount: \$175,572.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 98,164.05

Gross Claim **\$98,164.05**

Net Claim / Payment Amount **\$98,164.05**

YTD Amount: **\$1,182,969.36**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 207,817.86

Gross Claim \$207,817.86

Net Claim / Payment Amount \$207,817.86

YTD Amount: **\$2,506,727.78**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,676.43

Gross Claim **\$7,676.43**

Net Claim / Payment Amount **\$7,676.43**

YTD Amount: **\$92,357.03**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 34,774.87

Gross Claim \$34,774.87

Net Claim / Payment Amount \$34,774.87

YTD Amount: \$417,805.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 277,206.87

Gross Claim \$277,206.87

Net Claim / Payment Amount \$277,206.87

YTD Amount: \$3,350,288.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 118,334.96

Gross Claim \$118,334.96

Net Claim / Payment Amount \$118,334.96

YTD Amount: \$1,422,995.77

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 61,169.00

Gross Claim \$61,169.00

Net Claim / Payment Amount \$61,169.00

YTD Amount: \$735,288.31

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,131,741.23

Gross Claim \$3,131,741.23

Net Claim / Payment Amount \$3,131,741.23

YTD Amount: \$37,665,643.69

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 279,167.86

Gross Claim \$279,167.86

Net Claim / Payment Amount \$279,167.86

YTD Amount: \$3,359,512.70

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 28,027.97

Gross Claim \$28,027.97

Net Claim / Payment Amount \$28,027.97

YTD Amount: \$336,858.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

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 Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,160,773.63

Gross Claim \$1,160,773.63

Net Claim / Payment Amount \$1,160,773.63

YTD Amount: \$13,984,508.79

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264
WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,858,510.99

Gross Claim \$1,858,510.99

Net Claim / Payment Amount \$1,858,510.99

YTD Amount: \$22,399,214.74

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

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

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 28,187.74

Gross Claim **\$28,187.74**

Net Claim / Payment Amount **\$28,187.74**

YTD Amount: **\$339,517.92**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,893,296.55

Gross Claim \$1,893,296.55

Net Claim / Payment Amount \$1,893,296.55

YTD Amount: \$22,806,445.19

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,449,187.44

Gross Claim \$2,449,187.44

Net Claim / Payment Amount \$2,449,187.44

YTD Amount: \$29,472,644.73

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 821,528.42

Gross Claim \$821,528.42

Net Claim / Payment Amount \$821,528.42

YTD Amount: **\$9,899,523.59**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 617,858.35

Gross Claim \$617,858.35

Net Claim / Payment Amount \$617,858.35

YTD Amount: \$7,449,938.39

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 301,069.26

Gross Claim \$301,069.26

Net Claim / Payment Amount \$301,069.26

YTD Amount: \$3,623,533.36

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 748,946.55

Gross Claim \$748,946.55

Net Claim / Payment Amount \$748,946.55

YTD Amount: **\$9,006,091.73**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 494,981.68

Gross Claim \$494,981.68

Net Claim / Payment Amount \$494,981.68

YTD Amount: \$5,954,861.11

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,179,069.18

Gross Claim \$2,179,069.18

Net Claim / Payment Amount \$2,179,069.18

YTD Amount: \$26,210,536.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 218,927.52

Gross Claim \$218,927.52

Net Claim / Payment Amount \$218,927.52

YTD Amount: \$2,636,694.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$10,126.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,990.35

Gross Claim **\$1,990.35**

Net Claim / Payment Amount **\$1,990.35**

YTD Amount: **\$23,903.81**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 46,237.74

Gross Claim \$46,237.74

Net Claim / Payment Amount \$46,237.74

YTD Amount: \$556,460.30

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 412,528.45

Gross Claim \$412,528.45

Net Claim / Payment Amount \$412,528.45

YTD Amount: \$4,978,195.55

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 520,896.94

Gross Claim \$520,896.94

Net Claim / Payment Amount \$520,896.94

YTD Amount: \$6,267,004.38

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 336,666.98

Gross Claim **\$336,666.98**

Net Claim / Payment Amount **\$336,666.98**

YTD Amount: **\$4,061,924.58**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,116.52

Gross Claim \$40,116.52

Net Claim / Payment Amount \$40,116.52

YTD Amount: \$485,168.65

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 41,167.01

Gross Claim \$41,167.01

Net Claim / Payment Amount \$41,167.01

YTD Amount: \$497,785.23

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

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

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 413,894.75

Gross Claim **\$413,894.75**

Net Claim / Payment Amount **\$413,894.75**

YTD Amount: **\$4,978,467.31**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 74,769.76

Gross Claim \$74,769.76

Net Claim / Payment Amount \$74,769.76

YTD Amount: \$898,878.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 816,360.81

Gross Claim \$816,360.81

Net Claim / Payment Amount \$816,360.81

YTD Amount: **\$9,829,146.55**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 199,044.88

Gross Claim \$199,044.88

Net Claim / Payment Amount \$199,044.88

YTD Amount: **\$2,397,989.40**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100455A
PAYMENT ISSUE DATE: 07/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 06/16/2012 To 07/15/2012

Payment Calculations:

Trial Court Security amounts per county. 39,086.16

Gross Claim \$39,086.16

Net Claim / Payment Amount \$39,086.16

YTD Amount: \$475,182.21

For assistance, please call: Shadi Ahmadi at (916) 323-2892