

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,499,149.40

Gross Claim	\$2,499,149.40
Net Claim / Payment Amount	\$2,499,149.40
YTD Amount:	\$21,725,933.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,415.85

Gross Claim \$1,415.85

Net Claim / Payment Amount \$1,415.85

YTD Amount: \$12,308.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 64,619.50

Gross Claim **\$64,619.50**

Net Claim / Payment Amount **\$64,619.50**

YTD Amount: **\$561,758.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 216,228.98

Gross Claim	\$216,228.98
Net Claim / Payment Amount	\$216,228.98
YTD Amount:	\$1,879,750.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 40,266.84

Gross Claim **\$40,266.84**

Net Claim / Payment Amount **\$40,266.84**

YTD Amount: **\$350,052.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 16,763.69

Gross Claim	\$16,763.69
Net Claim / Payment Amount	\$16,763.69
YTD Amount:	\$145,732.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,552,057.41

Gross Claim	\$1,552,057.41
Net Claim / Payment Amount	\$1,552,057.41
YTD Amount:	\$13,492,549.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 37,491.77

Gross Claim \$37,491.77

Net Claim / Payment Amount \$37,491.77

YTD Amount: \$325,928.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 277,280.54

Gross Claim **\$277,280.54**

Net Claim / Payment Amount **\$277,280.54**

YTD Amount: **\$2,410,491.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,692,906.40

Gross Claim	\$1,692,906.40
Net Claim / Payment Amount	\$1,692,906.40
YTD Amount:	\$14,716,996.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 53,802.39

Gross Claim **\$53,802.39**

Net Claim / Payment Amount **\$53,802.39**

YTD Amount: **\$467,722.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 128,842.57

Gross Claim **\$128,842.57**

Net Claim / Payment Amount **\$128,842.57**

YTD Amount: **\$1,120,071.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 138,980.07

Gross Claim **\$138,980.07**

Net Claim / Payment Amount **\$138,980.07**

YTD Amount: **\$1,208,199.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 41,682.69

Gross Claim	\$41,682.69
Net Claim / Payment Amount	\$41,682.69
YTD Amount:	\$362,361.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,127,075.15

Gross Claim \$1,127,075.15

Net Claim / Payment Amount \$1,127,075.15

YTD Amount: \$9,798,037.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 108,001.22

Gross Claim **\$108,001.22**

Net Claim / Payment Amount **\$108,001.22**

YTD Amount: **\$938,890.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 57,313.71

Gross Claim \$57,313.71

Net Claim / Payment Amount \$57,313.71

YTD Amount: \$498,247.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 18,462.72

Gross Claim **\$18,462.72**

Net Claim / Payment Amount **\$18,462.72**

YTD Amount: **\$160,502.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 16,878,036.74

Gross Claim **\$16,878,036.74**

Net Claim / Payment Amount **\$16,878,036.74**

YTD Amount: **\$146,726,366.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 148,607.87

Gross Claim **\$148,607.87**

Net Claim / Payment Amount **\$148,607.87**

YTD Amount: **\$1,291,897.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 345,637.89

Gross Claim **\$345,637.89**

Net Claim / Payment Amount **\$345,637.89**

YTD Amount: **\$3,004,744.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 22,766.91

Gross Claim	\$22,766.91
Net Claim / Payment Amount	\$22,766.91
YTD Amount:	\$197,920.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 153,421.77

Gross Claim **\$153,421.77**

Net Claim / Payment Amount **\$153,421.77**

YTD Amount: **\$1,333,746.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 325,023.08

Gross Claim **\$325,023.08**

Net Claim / Payment Amount **\$325,023.08**

YTD Amount: **\$2,825,533.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,006.43

Gross Claim **\$12,006.43**

Net Claim / Payment Amount **\$12,006.43**

YTD Amount: **\$104,375.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 54,198.83

Gross Claim **\$54,198.83**

Net Claim / Payment Amount **\$54,198.83**

YTD Amount: **\$471,168.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 434,326.88

Gross Claim **\$434,326.88**

Net Claim / Payment Amount **\$434,326.88**

YTD Amount: **\$3,775,747.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 184,570.52

Gross Claim **\$184,570.52**

Net Claim / Payment Amount **\$184,570.52**

YTD Amount: **\$1,604,532.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 95,371.82

Gross Claim **\$95,371.82**

Net Claim / Payment Amount **\$95,371.82**

YTD Amount: **\$829,098.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,885,710.21

Gross Claim	\$4,885,710.21
Net Claim / Payment Amount	\$4,885,710.21
YTD Amount:	\$42,473,097.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 435,742.74

Gross Claim **\$435,742.74**

Net Claim / Payment Amount **\$435,742.74**

YTD Amount: **\$3,788,056.00**

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

7/23/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 43,721.52

Gross Claim **\$43,721.52**

Net Claim / Payment Amount **\$43,721.52**

YTD Amount: **\$380,085.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,813,593.66

Gross Claim	\$1,813,593.66
Net Claim / Payment Amount	\$1,813,593.66
YTD Amount:	\$15,766,170.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,904,762.80

Gross Claim	\$2,904,762.80
Net Claim / Payment Amount	\$2,904,762.80
YTD Amount:	\$25,252,065.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 44,004.69

Gross Claim	\$44,004.69
Net Claim / Payment Amount	\$44,004.69
YTD Amount:	\$382,547.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,957,772.31

Gross Claim \$2,957,772.31

Net Claim / Payment Amount \$2,957,772.31

YTD Amount: \$25,712,894.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,822,744.86

Gross Claim	\$3,822,744.86
Net Claim / Payment Amount	\$3,822,744.86
YTD Amount:	\$33,232,387.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,283,838.33

Gross Claim \$1,283,838.33

Net Claim / Payment Amount \$1,283,838.33

YTD Amount: \$11,160,832.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 966,064.41

Gross Claim **\$966,064.41**

Net Claim / Payment Amount **\$966,064.41**

YTD Amount: **\$8,398,318.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 470,006.36

Gross Claim **\$470,006.36**

Net Claim / Payment Amount **\$470,006.36**

YTD Amount: **\$4,085,921.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

SAN MATEO COUNTY TREASURER

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: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,168,248.14

Gross Claim **\$1,168,248.14**

Net Claim / Payment Amount **\$1,168,248.14**

YTD Amount: **\$10,155,968.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 772,375.80

Gross Claim **\$772,375.80**

Net Claim / Payment Amount **\$772,375.80**

YTD Amount: **\$6,714,518.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,399,801.43

Gross Claim **\$3,399,801.43**

Net Claim / Payment Amount **\$3,399,801.43**

YTD Amount: **\$29,555,600.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 341,956.67

Gross Claim	\$341,956.67
Net Claim / Payment Amount	\$341,956.67
YTD Amount:	\$2,972,742.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

7/23/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,114.88

Gross Claim **\$3,114.88**

Net Claim / Payment Amount **\$3,114.88**

YTD Amount: **\$27,078.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 72,151.84

Gross Claim **\$72,151.84**

Net Claim / Payment Amount **\$72,151.84**

YTD Amount: **\$627,239.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 645,515.43

Gross Claim **\$645,515.43**

Net Claim / Payment Amount **\$645,515.43**

YTD Amount: **\$5,611,679.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 812,869.18

Gross Claim **\$812,869.18**

Net Claim / Payment Amount **\$812,869.18**

YTD Amount: **\$7,066,541.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 526,697.10

Gross Claim **\$526,697.10**

Net Claim / Payment Amount **\$526,697.10**

YTD Amount: **\$4,578,752.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 62,920.48

Gross Claim **\$62,920.48**

Net Claim / Payment Amount **\$62,920.48**

YTD Amount: **\$546,988.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 64,506.24

Gross Claim **\$64,506.24**

Net Claim / Payment Amount **\$64,506.24**

YTD Amount: **\$560,774.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 645,741.97

Gross Claim **\$645,741.97**

Net Claim / Payment Amount **\$645,741.97**

YTD Amount: **\$5,613,648.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 116,609.60

Gross Claim	\$116,609.60
Net Claim / Payment Amount	\$116,609.60
YTD Amount:	\$1,013,725.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,274,776.87

Gross Claim	\$1,274,776.87
Net Claim / Payment Amount	\$1,274,776.87
YTD Amount:	\$11,082,057.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A
PAYMENT ISSUE DATE: 07/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 310,977.82

Gross Claim **\$310,977.82**

Net Claim / Payment Amount **\$310,977.82**

YTD Amount: **\$2,703,433.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300455A

PAYMENT ISSUE DATE: 07/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Trial Court Security amounts per county. 61,561.26

Gross Claim **\$61,561.26**

Net Claim / Payment Amount **\$61,561.26**

YTD Amount: **\$535,172.44**