

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,678,146.79
Trial Court Security Percentage	4.41

Gross Claim **\$2,678,146.79**

Net Claim / Payment Amount **\$2,678,146.79**

YTD Amount: **\$22,860,596.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,517.25
Trial Court Security Percentage	0.00

Gross Claim **\$1,517.25**

Net Claim / Payment Amount **\$1,517.25**

YTD Amount: **\$12,951.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	69,247.78
Trial Court Security Percentage	0.11

Gross Claim **\$69,247.78**

Net Claim / Payment Amount **\$69,247.78**

YTD Amount: **\$591,097.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	231,716.01
Trial Court Security Percentage	0.38

Gross Claim **\$231,716.01**

Net Claim / Payment Amount **\$231,716.01**

YTD Amount: **\$1,977,922.39**

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: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	43,150.89
Trial Court Security Percentage	0.07

Gross Claim **\$43,150.89**

Net Claim / Payment Amount **\$43,150.89**

YTD Amount: **\$368,334.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	17,964.37
Trial Court Security Percentage	0.03

Gross Claim **\$17,964.37**

Net Claim / Payment Amount **\$17,964.37**

YTD Amount: **\$153,343.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,663,220.90
Trial Court Security Percentage	2.74

Gross Claim **\$1,663,220.90**

Net Claim / Payment Amount **\$1,663,220.90**

YTD Amount: **\$14,197,214.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	40,177.06
Trial Court Security Percentage	0.07

Gross Claim **\$40,177.06**

Net Claim / Payment Amount **\$40,177.06**

YTD Amount: **\$342,950.40**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	297,140.29
Trial Court Security Percentage	0.49

Gross Claim **\$297,140.29**

Net Claim / Payment Amount **\$297,140.29**

YTD Amount: **\$2,536,382.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,814,157.99
Trial Court Security Percentage	2.99

Gross Claim **\$1,814,157.99**

Net Claim / Payment Amount **\$1,814,157.99**

YTD Amount: **\$15,485,609.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	57,655.91
Trial Court Security Percentage	0.10

Gross Claim **\$57,655.91**

Net Claim / Payment Amount **\$57,655.91**

YTD Amount: **\$492,149.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	138,070.69
Trial Court Security Percentage	0.23

Gross Claim **\$138,070.69**

Net Claim / Payment Amount **\$138,070.69**

YTD Amount: **\$1,178,568.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	148,934.28
Trial Court Security Percentage	0.25

Gross Claim **\$148,934.28**

Net Claim / Payment Amount **\$148,934.28**

YTD Amount: **\$1,271,299.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	44,668.13
Trial Court Security Percentage	0.07

Gross Claim **\$44,668.13**

Net Claim / Payment Amount **\$44,668.13**

YTD Amount: **\$381,286.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,207,800.02

Trial Court Security Percentage 1.99

Gross Claim \$1,207,800.02

Net Claim / Payment Amount \$1,207,800.02

YTD Amount: \$10,309,752.10

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: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county. 115,736.63

Trial Court Security Percentage 0.19

Gross Claim \$115,736.63

Net Claim / Payment Amount \$115,736.63

YTD Amount: \$987,925.09

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: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	61,418.73
Trial Court Security Percentage	0.10

Gross Claim **\$61,418.73**

Net Claim / Payment Amount **\$61,418.73**

YTD Amount: **\$524,268.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

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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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	19,785.09
Trial Court Security Percentage	0.03

Gross Claim **\$19,785.09**

Net Claim / Payment Amount **\$19,785.09**

YTD Amount: **\$168,884.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	18,086,897.72
Trial Court Security Percentage	29.80

Gross Claim **\$18,086,897.72**

Net Claim / Payment Amount **\$18,086,897.72**

YTD Amount: **\$154,389,327.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	159,251.67
Trial Court Security Percentage	0.26

Gross Claim **\$159,251.67**

Net Claim / Payment Amount **\$159,251.67**

YTD Amount: **\$1,359,368.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	370,393.62
Trial Court Security Percentage	0.61

Gross Claim **\$370,393.62**

Net Claim / Payment Amount **\$370,393.62**

YTD Amount: **\$3,161,671.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	24,397.55
Trial Court Security Percentage	0.04

Gross Claim **\$24,397.55**

Net Claim / Payment Amount **\$24,397.55**

YTD Amount: **\$208,256.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	164,410.36
Trial Court Security Percentage	0.27

Gross Claim **\$164,410.36**

Net Claim / Payment Amount **\$164,410.36**

YTD Amount: **\$1,403,402.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	348,302.31
Trial Court Security Percentage	0.57

Gross Claim **\$348,302.31**

Net Claim / Payment Amount **\$348,302.31**

YTD Amount: **\$2,973,100.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,866.35
Trial Court Security Percentage	0.02

Gross Claim **\$12,866.35**

Net Claim / Payment Amount **\$12,866.35**

YTD Amount: **\$109,827.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	58,080.73
Trial Court Security Percentage	0.10

Gross Claim **\$58,080.73**

Net Claim / Payment Amount **\$58,080.73**

YTD Amount: **\$495,775.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	465,434.82
Trial Court Security Percentage	0.77

Gross Claim **\$465,434.82**

Net Claim / Payment Amount **\$465,434.82**

YTD Amount: **\$3,972,940.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	197,790.07
Trial Court Security Percentage	0.33

Gross Claim **\$197,790.07**

Net Claim / Payment Amount **\$197,790.07**

YTD Amount: **\$1,688,331.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	102,202.66
Trial Court Security Percentage	0.17

Gross Claim **\$102,202.66**

Net Claim / Payment Amount **\$102,202.66**

YTD Amount: **\$872,399.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	5,235,641.03
Trial Court Security Percentage	8.63

Gross Claim **\$5,235,641.03**

Net Claim / Payment Amount **\$5,235,641.03**

YTD Amount: **\$44,691,306.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	466,952.07
Trial Court Security Percentage	0.77

Gross Claim **\$466,952.07**

Net Claim / Payment Amount **\$466,952.07**

YTD Amount: **\$3,985,891.80**

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

7/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	46,853.00
Trial Court Security Percentage	0.08

Gross Claim **\$46,853.00**

Net Claim / Payment Amount **\$46,853.00**

YTD Amount: **\$399,936.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,943,489.28
Trial Court Security Percentage	3.20

Gross Claim **\$1,943,489.28**

Net Claim / Payment Amount **\$1,943,489.28**

YTD Amount: **\$16,589,577.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,112,811.57
Trial Court Security Percentage	5.13

Gross Claim **\$3,112,811.57**

Net Claim / Payment Amount **\$3,112,811.57**

YTD Amount: **\$26,570,885.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	47,156.46
Trial Court Security Percentage	0.08

Gross Claim **\$47,156.46**

Net Claim / Payment Amount **\$47,156.46**

YTD Amount: **\$402,526.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

SAN BERNARDINO CO 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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,169,617.80
Trial Court Security Percentage	5.22

Gross Claim **\$3,169,617.80**

Net Claim / Payment Amount **\$3,169,617.80**

YTD Amount: **\$27,055,781.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	4,096,542.55
Trial Court Security Percentage	6.75

Gross Claim **\$4,096,542.55**

Net Claim / Payment Amount **\$4,096,542.55**

YTD Amount: **\$34,967,989.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,375,791.10

Trial Court Security Percentage 2.27

Gross Claim \$1,375,791.10

Net Claim / Payment Amount \$1,375,791.10

YTD Amount: \$11,743,719.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,035,257.17
Trial Court Security Percentage	1.71

Gross Claim **\$1,035,257.17**

Net Claim / Payment Amount **\$1,035,257.17**

YTD Amount: **\$8,836,930.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	503,669.77
Trial Court Security Percentage	0.83

Gross Claim **\$503,669.77**

Net Claim / Payment Amount **\$503,669.77**

YTD Amount: **\$4,299,313.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,251,921.95
Trial Court Security Percentage	2.06

Gross Claim **\$1,251,921.95**

Net Claim / Payment Amount **\$1,251,921.95**

YTD Amount: **\$10,686,375.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	827,695.93
Trial Court Security Percentage	1.36

Gross Claim **\$827,695.93**

Net Claim / Payment Amount **\$827,695.93**

YTD Amount: **\$7,065,192.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

SANTA CLARA CO 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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,643,306.51
Trial Court Security Percentage	6.00

Gross Claim **\$3,643,306.51**

Net Claim / Payment Amount **\$3,643,306.51**

YTD Amount: **\$31,099,177.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	366,448.74
Trial Court Security Percentage	0.60

Gross Claim **\$366,448.74**

Net Claim / Payment Amount **\$366,448.74**

YTD Amount: **\$3,127,997.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

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: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,337.98
Trial Court Security Percentage	0.01

Gross Claim **\$3,337.98**

Net Claim / Payment Amount **\$3,337.98**

YTD Amount: **\$28,492.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	77,319.60
Trial Court Security Percentage	0.13

Gross Claim **\$77,319.60**

Net Claim / Payment Amount **\$77,319.60**

YTD Amount: **\$659,998.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

SOLANO COUNTY TREASURER SHERIFFS OFFICE

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	691,749.40
Trial Court Security Percentage	1.14

Gross Claim **\$691,749.40**

Net Claim / Payment Amount **\$691,749.40**

YTD Amount: **\$5,904,756.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	871,089.57
Trial Court Security Percentage	1.44

Gross Claim **\$871,089.57**

Net Claim / Payment Amount **\$871,089.57**

YTD Amount: **\$7,435,599.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	564,420.89
Trial Court Security Percentage	0.93

Gross Claim **\$564,420.89**

Net Claim / Payment Amount **\$564,420.89**

YTD Amount: **\$4,817,883.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	67,427.06
Trial Court Security Percentage	0.11

Gross Claim **\$67,427.06**

Net Claim / Payment Amount **\$67,427.06**

YTD Amount: **\$575,555.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	69,126.37
Trial Court Security Percentage	0.11

Gross Claim **\$69,126.37**

Net Claim / Payment Amount **\$69,126.37**

YTD Amount: **\$590,061.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	691,992.15
Trial Court Security Percentage	1.14

Gross Claim **\$691,992.15**

Net Claim / Payment Amount **\$691,992.15**

YTD Amount: **\$5,906,828.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	124,961.57
Trial Court Security Percentage	0.21

Gross Claim **\$124,961.57**

Net Claim / Payment Amount **\$124,961.57**

YTD Amount: **\$1,066,668.99**

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

7/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county. 1,366,080.63

Trial Court Security Percentage 2.25

Gross Claim \$1,366,080.63

Net Claim / Payment Amount \$1,366,080.63

YTD Amount: \$11,660,831.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A

PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	333,251.10
Trial Court Security Percentage	0.55

Gross Claim **\$333,251.10**

Net Claim / Payment Amount **\$333,251.10**

YTD Amount: **\$2,844,623.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400474A
PAYMENT ISSUE DATE: 07/27/2015

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: 06/16/2015 To 07/15/2015

Payment Calculations:

Trial Court Security amounts per county.	65,970.48
Trial Court Security Percentage	0.11

Gross Claim **\$65,970.48**

Net Claim / Payment Amount **\$65,970.48**

YTD Amount: **\$563,122.48**