

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,831,198.84
Trial Court Security Percentage	4.41

Gross Claim **\$1,831,198.84**

Net Claim / Payment Amount **\$1,831,198.84**

YTD Amount: **\$20,182,450.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,037.44
Trial Court Security Percentage	0.00

Gross Claim **\$1,037.44**

Net Claim / Payment Amount **\$1,037.44**

YTD Amount: **\$11,434.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county. 47,348.57

Trial Court Security Percentage 0.11

Gross Claim \$47,348.57

Net Claim / Payment Amount \$47,348.57

YTD Amount: \$521,849.51

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: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	158,437.21
Trial Court Security Percentage	0.38

Gross Claim **\$158,437.21**

Net Claim / Payment Amount **\$158,437.21**

YTD Amount: **\$1,746,206.38**

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: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	29,504.68
Trial Court Security Percentage	0.07

Gross Claim **\$29,504.68**

Net Claim / Payment Amount **\$29,504.68**

YTD Amount: **\$325,184.06**

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: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,283.24
Trial Court Security Percentage	0.03

Gross Claim **\$12,283.24**

Net Claim / Payment Amount **\$12,283.24**

YTD Amount: **\$135,379.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,137,237.23
Trial Court Security Percentage	2.74

Gross Claim **\$1,137,237.23**

Net Claim / Payment Amount **\$1,137,237.23**

YTD Amount: **\$12,533,993.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	27,471.30
Trial Court Security Percentage	0.07

Gross Claim **\$27,471.30**

Net Claim / Payment Amount **\$27,471.30**

YTD Amount: **\$302,773.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	203,171.45
Trial Court Security Percentage	0.49

Gross Claim **\$203,171.45**

Net Claim / Payment Amount **\$203,171.45**

YTD Amount: **\$2,239,242.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,240,441.35
Trial Court Security Percentage	2.99

Gross Claim **\$1,240,441.35**

Net Claim / Payment Amount **\$1,240,441.35**

YTD Amount: **\$13,671,451.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	39,422.56
Trial Court Security Percentage	0.10

Gross Claim **\$39,422.56**

Net Claim / Payment Amount **\$39,422.56**

YTD Amount: **\$434,493.45**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	94,406.67
Trial Court Security Percentage	0.23

Gross Claim **\$94,406.67**

Net Claim / Payment Amount **\$94,406.67**

YTD Amount: **\$1,040,497.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	101,834.71
Trial Court Security Percentage	0.25

Gross Claim **\$101,834.71**

Net Claim / Payment Amount **\$101,834.71**

YTD Amount: **\$1,122,365.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	30,542.11
Trial Court Security Percentage	0.07

Gross Claim **\$30,542.11**

Net Claim / Payment Amount **\$30,542.11**

YTD Amount: **\$336,618.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	825,840.47
Trial Court Security Percentage	1.99

Gross Claim **\$825,840.47**

Net Claim / Payment Amount **\$825,840.47**

YTD Amount: **\$9,101,952.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	79,135.61
Trial Court Security Percentage	0.19

Gross Claim **\$79,135.61**

Net Claim / Payment Amount **\$79,135.61**

YTD Amount: **\$872,188.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,995.40
Trial Court Security Percentage	0.10

Gross Claim **\$41,995.40**

Net Claim / Payment Amount **\$41,995.40**

YTD Amount: **\$462,849.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	13,528.16
Trial Court Security Percentage	0.03

Gross Claim **\$13,528.16**

Net Claim / Payment Amount **\$13,528.16**

YTD Amount: **\$149,099.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,367,024.33
Trial Court Security Percentage	29.80

Gross Claim **\$12,367,024.33**

Net Claim / Payment Amount **\$12,367,024.33**

YTD Amount: **\$136,302,429.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	108,889.27
Trial Court Security Percentage	0.26

Gross Claim **\$108,889.27**

Net Claim / Payment Amount **\$108,889.27**

YTD Amount: **\$1,200,116.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	253,258.85
Trial Court Security Percentage	0.61

Gross Claim **\$253,258.85**

Net Claim / Payment Amount **\$253,258.85**

YTD Amount: **\$2,791,277.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	16,681.97
Trial Court Security Percentage	0.04

Gross Claim **\$16,681.97**

Net Claim / Payment Amount **\$16,681.97**

YTD Amount: **\$183,859.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	112,416.55
Trial Court Security Percentage	0.27

Gross Claim **\$112,416.55**

Net Claim / Payment Amount **\$112,416.55**

YTD Amount: **\$1,238,992.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	238,153.78
Trial Court Security Percentage	0.57

Gross Claim **\$238,153.78**

Net Claim / Payment Amount **\$238,153.78**

YTD Amount: **\$2,624,797.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	8,797.46
Trial Court Security Percentage	0.02

Gross Claim **\$8,797.46**

Net Claim / Payment Amount **\$8,797.46**

YTD Amount: **\$96,960.67**

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: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	39,713.05
Trial Court Security Percentage	0.10

Gross Claim **\$39,713.05**

Net Claim / Payment Amount **\$39,713.05**

YTD Amount: **\$437,695.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county. 318,243.83

Trial Court Security Percentage 0.77

Gross Claim **\$318,243.83**

Net Claim / Payment Amount **\$318,243.83**

YTD Amount: **\$3,507,505.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	135,240.14
Trial Court Security Percentage	0.33

Gross Claim **\$135,240.14**

Net Claim / Payment Amount **\$135,240.14**

YTD Amount: **\$1,490,541.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	69,881.68
Trial Court Security Percentage	0.17

Gross Claim **\$69,881.68**

Net Claim / Payment Amount **\$69,881.68**

YTD Amount: **\$770,196.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,579,900.78
Trial Court Security Percentage	8.63

Gross Claim **\$3,579,900.78**

Net Claim / Payment Amount **\$3,579,900.78**

YTD Amount: **\$39,455,665.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	319,281.27
Trial Court Security Percentage	0.77

Gross Claim **\$319,281.27**

Net Claim / Payment Amount **\$319,281.27**

YTD Amount: **\$3,518,939.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	32,036.02
Trial Court Security Percentage	0.08

Gross Claim **\$32,036.02**

Net Claim / Payment Amount **\$32,036.02**

YTD Amount: **\$353,083.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,328,872.38
Trial Court Security Percentage	3.20

Gross Claim **\$1,328,872.38**

Net Claim / Payment Amount **\$1,328,872.38**

YTD Amount: **\$14,646,088.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,128,403.48
Trial Court Security Percentage	5.13

Gross Claim **\$2,128,403.48**

Net Claim / Payment Amount **\$2,128,403.48**

YTD Amount: **\$23,458,073.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	32,243.51
Trial Court Security Percentage	0.08

Gross Claim **\$32,243.51**

Net Claim / Payment Amount **\$32,243.51**

YTD Amount: **\$355,369.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,167,245.08
Trial Court Security Percentage	5.22

Gross Claim **\$2,167,245.08**

Net Claim / Payment Amount **\$2,167,245.08**

YTD Amount: **\$23,886,163.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,801,035.41
Trial Court Security Percentage	6.75

Gross Claim **\$2,801,035.41**

Net Claim / Payment Amount **\$2,801,035.41**

YTD Amount: **\$30,871,446.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	940,705.37
Trial Court Security Percentage	2.27

Gross Claim **\$940,705.37**

Net Claim / Payment Amount **\$940,705.37**

YTD Amount: **\$10,367,928.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	707,863.26
Trial Court Security Percentage	1.71

Gross Claim **\$707,863.26**

Net Claim / Payment Amount **\$707,863.26**

YTD Amount: **\$7,801,673.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	344,387.22
Trial Court Security Percentage	0.83

Gross Claim **\$344,387.22**

Net Claim / Payment Amount **\$344,387.22**

YTD Amount: **\$3,795,643.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	856,009.10
Trial Court Security Percentage	2.06

Gross Claim **\$856,009.10**

Net Claim / Payment Amount **\$856,009.10**

YTD Amount: **\$9,434,453.92**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	565,942.03
Trial Court Security Percentage	1.36

Gross Claim **\$565,942.03**

Net Claim / Payment Amount **\$565,942.03**

YTD Amount: **\$6,237,496.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,491,132.56
Trial Court Security Percentage	6.00

Gross Claim **\$2,491,132.56**

Net Claim / Payment Amount **\$2,491,132.56**

YTD Amount: **\$27,455,870.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	250,561.52
Trial Court Security Percentage	0.60

Gross Claim **\$250,561.52**

Net Claim / Payment Amount **\$250,561.52**

YTD Amount: **\$2,761,549.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

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: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,282.36
Trial Court Security Percentage	0.01

Gross Claim **\$2,282.36**

Net Claim / Payment Amount **\$2,282.36**

YTD Amount: **\$25,154.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	52,867.73
Trial Court Security Percentage	0.13

Gross Claim **\$52,867.73**

Net Claim / Payment Amount **\$52,867.73**

YTD Amount: **\$582,678.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	472,987.77
Trial Court Security Percentage	1.14

Gross Claim \$472,987.77

Net Claim / Payment Amount \$472,987.77

YTD Amount: \$5,213,006.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	595,612.69
Trial Court Security Percentage	1.44

Gross Claim **\$595,612.69**

Net Claim / Payment Amount **\$595,612.69**

YTD Amount: **\$6,564,510.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	385,926.15
Trial Court Security Percentage	0.93

Gross Claim **\$385,926.15**

Net Claim / Payment Amount **\$385,926.15**

YTD Amount: **\$4,253,462.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	46,103.65
Trial Court Security Percentage	0.11

Gross Claim **\$46,103.65**

Net Claim / Payment Amount **\$46,103.65**

YTD Amount: **\$508,128.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	47,265.58
Trial Court Security Percentage	0.11

Gross Claim **\$47,265.58**

Net Claim / Payment Amount **\$47,265.58**

YTD Amount: **\$520,934.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	473,153.76
Trial Court Security Percentage	1.14

Gross Claim **\$473,153.76**

Net Claim / Payment Amount **\$473,153.76**

YTD Amount: **\$5,214,836.32**

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: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	85,443.22
Trial Court Security Percentage	0.21

Gross Claim **\$85,443.22**

Net Claim / Payment Amount **\$85,443.22**

YTD Amount: **\$941,707.42**

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: 1400433A
PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	934,065.78
Trial Court Security Percentage	2.25

Gross Claim **\$934,065.78**

Net Claim / Payment Amount **\$934,065.78**

YTD Amount: **\$10,294,750.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	227,862.42
Trial Court Security Percentage	0.55

Gross Claim **\$227,862.42**

Net Claim / Payment Amount **\$227,862.42**

YTD Amount: **\$2,511,372.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400433A

PAYMENT ISSUE DATE: 06/26/2015

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: 05/16/2015 To 06/15/2015

Payment Calculations:

Trial Court Security amounts per county.	45,107.71
Trial Court Security Percentage	0.11

Gross Claim **\$45,107.71**

Net Claim / Payment Amount **\$45,107.71**

YTD Amount: **\$497,152.00**