

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,636,317.51
Trial Court Security Percentage	4.41

Gross Claim **\$1,636,317.51**

Net Claim / Payment Amount **\$1,636,317.51**

YTD Amount: **\$14,178,980.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	927.03
Trial Court Security Percentage	0.00

Gross Claim **\$927.03**

Net Claim / Payment Amount **\$927.03**

YTD Amount: **\$8,032.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	42,309.61
Trial Court Security Percentage	0.11

Gross Claim **\$42,309.61**

Net Claim / Payment Amount **\$42,309.61**

YTD Amount: **\$366,620.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	141,575.88
Trial Court Security Percentage	0.38

Gross Claim **\$141,575.88**

Net Claim / Payment Amount **\$141,575.88**

YTD Amount: **\$1,226,780.00**

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: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	26,364.71
Trial Court Security Percentage	0.07

Gross Claim **\$26,364.71**

Net Claim / Payment Amount **\$26,364.71**

YTD Amount: **\$228,454.84**

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: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	10,976.02
Trial Court Security Percentage	0.03

Gross Claim **\$10,976.02**

Net Claim / Payment Amount **\$10,976.02**

YTD Amount: **\$95,109.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,016,209.24
Trial Court Security Percentage	2.74

Gross Claim **\$1,016,209.24**

Net Claim / Payment Amount **\$1,016,209.24**

YTD Amount: **\$8,805,632.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	24,547.73
Trial Court Security Percentage	0.07

Gross Claim **\$24,547.73**

Net Claim / Payment Amount **\$24,547.73**

YTD Amount: **\$212,710.41**

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: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	181,549.37
Trial Court Security Percentage	0.49

Gross Claim **\$181,549.37**

Net Claim / Payment Amount **\$181,549.37**

YTD Amount: **\$1,573,157.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,108,430.09
Trial Court Security Percentage	2.99

Gross Claim **\$1,108,430.09**

Net Claim / Payment Amount **\$1,108,430.09**

YTD Amount: **\$9,604,742.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	35,227.10
Trial Court Security Percentage	0.10

Gross Claim **\$35,227.10**

Net Claim / Payment Amount **\$35,227.10**

YTD Amount: **\$305,249.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	84,359.64
Trial Court Security Percentage	0.23

Gross Claim **\$84,359.64**

Net Claim / Payment Amount **\$84,359.64**

YTD Amount: **\$730,991.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	90,997.17
Trial Court Security Percentage	0.25

Gross Claim **\$90,997.17**

Net Claim / Payment Amount **\$90,997.17**

YTD Amount: **\$788,506.57**

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: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	27,291.74
Trial Court Security Percentage	0.07

Gross Claim **\$27,291.74**

Net Claim / Payment Amount **\$27,291.74**

YTD Amount: **\$236,487.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	737,952.20
Trial Court Security Percentage	1.99

Gross Claim **\$737,952.20**

Net Claim / Payment Amount **\$737,952.20**

YTD Amount: **\$6,394,486.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	70,713.78
Trial Court Security Percentage	0.19

Gross Claim **\$70,713.78**

Net Claim / Payment Amount **\$70,713.78**

YTD Amount: **\$612,747.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	37,526.14
Trial Court Security Percentage	0.10

Gross Claim **\$37,526.14**

Net Claim / Payment Amount **\$37,526.14**

YTD Amount: **\$325,170.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	12,088.46
Trial Court Security Percentage	0.03

Gross Claim **\$12,088.46**

Net Claim / Payment Amount **\$12,088.46**

YTD Amount: **\$104,748.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	11,050,890.77
Trial Court Security Percentage	29.80

Gross Claim **\$11,050,890.77**

Net Claim / Payment Amount **\$11,050,890.77**

YTD Amount: **\$95,757,922.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	97,300.97
Trial Court Security Percentage	0.26

Gross Claim **\$97,300.97**

Net Claim / Payment Amount **\$97,300.97**

YTD Amount: **\$843,130.09**

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: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	226,306.33
Trial Court Security Percentage	0.61

Gross Claim **\$226,306.33**

Net Claim / Payment Amount **\$226,306.33**

YTD Amount: **\$1,960,984.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	14,906.63
Trial Court Security Percentage	0.04

Gross Claim **\$14,906.63**

Net Claim / Payment Amount **\$14,906.63**

YTD Amount: **\$129,168.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	100,452.87
Trial Court Security Percentage	0.27

Gross Claim **\$100,452.87**

Net Claim / Payment Amount **\$100,452.87**

YTD Amount: **\$870,441.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	212,808.79
Trial Court Security Percentage	0.57

Gross Claim **\$212,808.79**

Net Claim / Payment Amount **\$212,808.79**

YTD Amount: **\$1,844,025.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	7,861.21
Trial Court Security Percentage	0.02

Gross Claim **\$7,861.21**

Net Claim / Payment Amount **\$7,861.21**

YTD Amount: **\$68,118.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	35,486.67
Trial Court Security Percentage	0.10

Gross Claim **\$35,486.67**

Net Claim / Payment Amount **\$35,486.67**

YTD Amount: **\$307,498.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	284,375.43
Trial Court Security Percentage	0.77

Gross Claim **\$284,375.43**

Net Claim / Payment Amount **\$284,375.43**

YTD Amount: **\$2,464,163.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	120,847.51
Trial Court Security Percentage	0.33

Gross Claim **\$120,847.51**

Net Claim / Payment Amount **\$120,847.51**

YTD Amount: **\$1,047,165.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	62,444.68
Trial Court Security Percentage	0.17

Gross Claim **\$62,444.68**

Net Claim / Payment Amount **\$62,444.68**

YTD Amount: **\$541,094.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	3,198,917.67
Trial Court Security Percentage	8.63

Gross Claim **\$3,198,917.67**

Net Claim / Payment Amount **\$3,198,917.67**

YTD Amount: **\$27,719,187.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	285,302.46
Trial Court Security Percentage	0.77

Gross Claim **\$285,302.46**

Net Claim / Payment Amount **\$285,302.46**

YTD Amount: **\$2,472,196.25**

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: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,626.66
Trial Court Security Percentage	0.08

Gross Claim **\$28,626.66**

Net Claim / Payment Amount **\$28,626.66**

YTD Amount: **\$248,055.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,187,450.05
Trial Court Security Percentage	3.20

Gross Claim **\$1,187,450.05**

Net Claim / Payment Amount **\$1,187,450.05**

YTD Amount: **\$10,289,464.55**

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

3/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,901,892.79
Trial Court Security Percentage	5.13

Gross Claim **\$1,901,892.79**

Net Claim / Payment Amount **\$1,901,892.79**

YTD Amount: **\$16,480,237.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	28,812.06
Trial Court Security Percentage	0.08

Gross Claim **\$28,812.06**

Net Claim / Payment Amount **\$28,812.06**

YTD Amount: **\$249,661.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	1,936,600.76
Trial Court Security Percentage	5.22

Gross Claim **\$1,936,600.76**

Net Claim / Payment Amount **\$1,936,600.76**

YTD Amount: **\$16,780,987.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,502,941.35
Trial Court Security Percentage	6.75

Gross Claim **\$2,502,941.35**

Net Claim / Payment Amount **\$2,502,941.35**

YTD Amount: **\$21,688,429.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	840,592.86
Trial Court Security Percentage	2.27

Gross Claim **\$840,592.86**

Net Claim / Payment Amount **\$840,592.86**

YTD Amount: **\$7,283,885.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	632,530.46
Trial Court Security Percentage	1.71

Gross Claim **\$632,530.46**

Net Claim / Payment Amount **\$632,530.46**

YTD Amount: **\$5,480,988.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	307,736.56
Trial Court Security Percentage	0.83

Gross Claim **\$307,736.56**

Net Claim / Payment Amount **\$307,736.56**

YTD Amount: **\$2,666,591.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	764,910.21
Trial Court Security Percentage	2.06

Gross Claim **\$764,910.21**

Net Claim / Payment Amount **\$764,910.21**

YTD Amount: **\$6,628,082.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	505,712.89
Trial Court Security Percentage	1.36

Gross Claim **\$505,712.89**

Net Claim / Payment Amount **\$505,712.89**

YTD Amount: **\$4,382,091.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,226,019.23
Trial Court Security Percentage	6.00

Gross Claim **\$2,226,019.23**

Net Claim / Payment Amount **\$2,226,019.23**

YTD Amount: **\$19,288,850.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	223,896.06
Trial Court Security Percentage	0.60

Gross Claim **\$223,896.06**

Net Claim / Payment Amount **\$223,896.06**

YTD Amount: **\$1,940,098.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

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**

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: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	2,039.46
Trial Court Security Percentage	0.01

Gross Claim **\$2,039.46**

Net Claim / Payment Amount **\$2,039.46**

YTD Amount: **\$17,672.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	47,241.40
Trial Court Security Percentage	0.13

Gross Claim **\$47,241.40**

Net Claim / Payment Amount **\$47,241.40**

YTD Amount: **\$409,355.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	422,651.08
Trial Court Security Percentage	1.14

Gross Claim **\$422,651.08**

Net Claim / Payment Amount **\$422,651.08**

YTD Amount: **\$3,662,346.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	532,225.92
Trial Court Security Percentage	1.44

Gross Claim **\$532,225.92**

Net Claim / Payment Amount **\$532,225.92**

YTD Amount: **\$4,611,831.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	344,854.81
Trial Court Security Percentage	0.93

Gross Claim **\$344,854.81**

Net Claim / Payment Amount **\$344,854.81**

YTD Amount: **\$2,988,227.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	41,197.17
Trial Court Security Percentage	0.11

Gross Claim **\$41,197.17**

Net Claim / Payment Amount **\$41,197.17**

YTD Amount: **\$356,980.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	42,235.44
Trial Court Security Percentage	0.11

Gross Claim **\$42,235.44**

Net Claim / Payment Amount **\$42,235.44**

YTD Amount: **\$365,977.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	422,799.41
Trial Court Security Percentage	1.14

Gross Claim **\$422,799.41**

Net Claim / Payment Amount **\$422,799.41**

YTD Amount: **\$3,663,631.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	76,350.11
Trial Court Security Percentage	0.21

Gross Claim **\$76,350.11**

Net Claim / Payment Amount **\$76,350.11**

YTD Amount: **\$661,587.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A
PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	834,659.87
Trial Court Security Percentage	2.25

Gross Claim **\$834,659.87**

Net Claim / Payment Amount **\$834,659.87**

YTD Amount: **\$7,232,475.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county.	203,612.66
Trial Court Security Percentage	0.55

Gross Claim **\$203,612.66**

Net Claim / Payment Amount **\$203,612.66**

YTD Amount: **\$1,764,339.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400292A

PAYMENT ISSUE DATE: 03/27/2015

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: 02/16/2015 To 03/15/2015

Payment Calculations:

Trial Court Security amounts per county. 40,307.22

Trial Court Security Percentage 0.11

Gross Claim \$40,307.22

Net Claim / Payment Amount \$40,307.22

YTD Amount: \$349,269.22