

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,301,778.88

Gross Claim \$2,301,778.88

Net Claim / Payment Amount \$2,301,778.88

YTD Amount: \$16,628,971.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,276.76

Gross Claim \$1,276.76

Net Claim / Payment Amount \$1,276.76

YTD Amount: \$9,223.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 59,660.68

Gross Claim \$59,660.68

Net Claim / Payment Amount \$59,660.68

YTD Amount: \$431,012.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 198,710.85

Gross Claim **\$198,710.85**

Net Claim / Payment Amount **\$198,710.85**

YTD Amount: **\$1,435,566.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 37,161.13

Gross Claim **\$37,161.13**

Net Claim / Payment Amount **\$37,161.13**

YTD Amount: **\$268,466.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,469.02

Gross Claim \$15,469.02

Net Claim / Payment Amount \$15,469.02

YTD Amount: \$111,754.36

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,431,385.33

Gross Claim \$1,431,385.33

Net Claim / Payment Amount \$1,431,385.33

YTD Amount: \$10,340,899.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 34,562.85

Gross Claim \$34,562.85

Net Claim / Payment Amount \$34,562.85

YTD Amount: \$249,695.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 255,624.49

Gross Claim \$255,624.49

Net Claim / Payment Amount \$255,624.49

YTD Amount: \$1,846,733.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,557,930.36

Gross Claim \$1,557,930.36

Net Claim / Payment Amount \$1,557,930.36

YTD Amount: \$11,255,111.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 49,583.41

Gross Claim **\$49,583.41**

Net Claim / Payment Amount **\$49,583.41**

YTD Amount: **\$358,210.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 117,982.61

Gross Claim **\$117,982.61**

Net Claim / Payment Amount **\$117,982.61**

YTD Amount: **\$852,353.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 127,839.51

Gross Claim \$127,839.51

Net Claim / Payment Amount \$127,839.51

YTD Amount: \$923,563.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 38,463.19

Gross Claim \$38,463.19

Net Claim / Payment Amount \$38,463.19

YTD Amount: \$277,873.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,037,265.02

Gross Claim \$1,037,265.02

Net Claim / Payment Amount \$1,037,265.02

YTD Amount: \$7,493,617.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 99,282.08

Gross Claim \$99,282.08

Net Claim / Payment Amount \$99,282.08

YTD Amount: \$717,253.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 52,667.77

Gross Claim \$52,667.77

Net Claim / Payment Amount \$52,667.77

YTD Amount: \$380,493.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 16,981.49

Gross Claim **\$16,981.49**

Net Claim / Payment Amount **\$16,981.49**

YTD Amount: **\$122,681.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,556,959.62

Gross Claim \$15,556,959.62

Net Claim / Payment Amount \$15,556,959.62

YTD Amount: \$112,389,697.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 136,574.73

Gross Claim **\$136,574.73**

Net Claim / Payment Amount **\$136,574.73**

YTD Amount: **\$986,670.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 319,091.45

Gross Claim **\$319,091.45**

Net Claim / Payment Amount **\$319,091.45**

YTD Amount: **\$2,305,244.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,040.53

Gross Claim **\$21,040.53**

Net Claim / Payment Amount **\$21,040.53**

YTD Amount: **\$152,005.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 141,283.44

Gross Claim \$141,283.44

Net Claim / Payment Amount \$141,283.44

YTD Amount: \$1,020,688.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 299,103.55

Gross Claim **\$299,103.55**

Net Claim / Payment Amount **\$299,103.55**

YTD Amount: **\$2,160,843.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,048.31

Gross Claim \$11,048.31

Net Claim / Payment Amount \$11,048.31

YTD Amount: \$79,817.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 50,050.05

Gross Claim \$50,050.05

Net Claim / Payment Amount \$50,050.05

YTD Amount: \$361,581.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 398,972.24

Gross Claim **\$398,972.24**

Net Claim / Payment Amount **\$398,972.24**

YTD Amount: **\$2,882,334.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 170,314.58

Gross Claim **\$170,314.58**

Net Claim / Payment Amount **\$170,314.58**

YTD Amount: **\$1,230,420.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 88,037.92

Gross Claim \$88,037.92

Net Claim / Payment Amount \$88,037.92

YTD Amount: \$636,021.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,507,383.43

Gross Claim \$4,507,383.43

Net Claim / Payment Amount \$4,507,383.43

YTD Amount: \$32,563,140.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 401,794.51

Gross Claim \$401,794.51

Net Claim / Payment Amount \$401,794.51

YTD Amount: \$2,902,724.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176
QUINCY, CA 95971

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,339.53

Gross Claim **\$40,339.53**

Net Claim / Payment Amount **\$40,339.53**

YTD Amount: **\$291,428.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,670,652.73

Gross Claim \$1,670,652.73

Net Claim / Payment Amount \$1,670,652.73

YTD Amount: \$12,069,463.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,674,876.69

Gross Claim \$2,674,876.69

Net Claim / Payment Amount \$2,674,876.69

YTD Amount: \$19,324,378.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,569.38

Gross Claim **\$40,569.38**

Net Claim / Payment Amount **\$40,569.38**

YTD Amount: **\$293,089.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,724,942.08

Gross Claim \$2,724,942.08

Net Claim / Payment Amount \$2,724,942.08

YTD Amount: \$19,686,071.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,525,012.50

Gross Claim \$3,525,012.50

Net Claim / Payment Amount \$3,525,012.50

YTD Amount: \$25,466,099.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,182,391.26

Gross Claim \$1,182,391.26

Net Claim / Payment Amount \$1,182,391.26

YTD Amount: \$8,542,067.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 889,257.55

Gross Claim \$889,257.55

Net Claim / Payment Amount \$889,257.55

YTD Amount: \$6,424,352.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 433,316.32

Gross Claim \$433,316.32

Net Claim / Payment Amount \$433,316.32

YTD Amount: \$3,130,450.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,077,927.33

Gross Claim \$1,077,927.33

Net Claim / Payment Amount \$1,077,927.33

YTD Amount: \$7,787,378.10

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 712,406.36

Gross Claim \$712,406.36

Net Claim / Payment Amount \$712,406.36

YTD Amount: \$5,146,708.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,136,242.70

Gross Claim \$3,136,242.70

Net Claim / Payment Amount \$3,136,242.70

YTD Amount: \$22,657,471.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 315,093.12

Gross Claim \$315,093.12

Net Claim / Payment Amount \$315,093.12

YTD Amount: \$2,276,358.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,864.63

Gross Claim **\$2,864.63**

Net Claim / Payment Amount **\$2,864.63**

YTD Amount: **\$20,695.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 66,547.99

Gross Claim \$66,547.99

Net Claim / Payment Amount \$66,547.99

YTD Amount: \$480,769.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 593,734.86

Gross Claim \$593,734.86

Net Claim / Payment Amount \$593,734.86

YTD Amount: \$4,289,378.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 749,705.03

Gross Claim \$749,705.03

Net Claim / Payment Amount \$749,705.03

YTD Amount: \$5,416,168.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 484,550.67

Gross Claim \$484,550.67

Net Claim / Payment Amount \$484,550.67

YTD Amount: \$3,500,587.79

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 57,738.01

Gross Claim \$57,738.01

Net Claim / Payment Amount \$57,738.01

YTD Amount: \$417,122.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 59,249.99

Gross Claim \$59,249.99

Net Claim / Payment Amount \$59,249.99

YTD Amount: \$428,045.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 595,701.31

Gross Claim **\$595,701.31**

Net Claim / Payment Amount **\$595,701.31**

YTD Amount: **\$4,303,584.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 107,612.93

Gross Claim \$107,612.93

Net Claim / Payment Amount \$107,612.93

YTD Amount: \$777,438.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,174,953.84

Gross Claim \$1,174,953.84

Net Claim / Payment Amount \$1,174,953.84

YTD Amount: \$8,488,336.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 286,476.88

Gross Claim **\$286,476.88**

Net Claim / Payment Amount **\$286,476.88**

YTD Amount: **\$2,069,623.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100368A
PAYMENT ISSUE DATE: 05/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 04/16/2012 To 05/15/2012

Payment Calculations:

Trial Court Security amounts per county. 56,255.11

Gross Claim \$56,255.11

Net Claim / Payment Amount \$56,255.11

YTD Amount: \$406,409.43

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