

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 2,404,346.08

**Gross Claim** **\$2,404,346.08**

**Net Claim / Payment Amount** **\$2,404,346.08**

**YTD Amount:** **\$17,415,323.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,362.14

**Gross Claim** **\$1,362.14**

**Net Claim / Payment Amount** **\$1,362.14**

**YTD Amount:** **\$9,866.37**

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

5/20/2014

Page 2 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 62,168.21

**Gross Claim** **\$62,168.21**

**Net Claim / Payment Amount** **\$62,168.21**

**YTD Amount:** **\$450,301.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 208,026.50

**Gross Claim** **\$208,026.50**

**Net Claim / Payment Amount** **\$208,026.50**

**YTD Amount:** **\$1,506,791.71**

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

5/20/2014

Page 4 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 38,739.35

**Gross Claim** **\$38,739.35**

**Net Claim / Payment Amount** **\$38,739.35**

**YTD Amount:** **\$280,599.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 16,127.77

**Gross Claim** \$16,127.77

**Net Claim / Payment Amount** \$16,127.77

**YTD Amount:** \$116,817.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,493,181.30

**Gross Claim** **\$1,493,181.30**

**Net Claim / Payment Amount** **\$1,493,181.30**

**YTD Amount:** **\$10,815,512.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 36,069.55

**Gross Claim** **\$36,069.55**

**Net Claim / Payment Amount** **\$36,069.55**

**YTD Amount:** **\$261,261.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 266,762.11

**Gross Claim** **\$266,762.11**

**Net Claim / Payment Amount** **\$266,762.11**

**YTD Amount:** **\$1,932,229.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,628,687.30

**Gross Claim** **\$1,628,687.30**

**Net Claim / Payment Amount** **\$1,628,687.30**

**YTD Amount:** **\$11,797,018.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 51,761.44

**Gross Claim** **\$51,761.44**

**Net Claim / Payment Amount** **\$51,761.44**

**YTD Amount:** **\$374,921.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 123,955.02

<b>Gross Claim</b>	<b>\$123,955.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,955.02</b>
<b>YTD Amount:</b>	<b>\$897,839.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 133,707.97

**Gross Claim** \$133,707.97

**Net Claim / Payment Amount** \$133,707.97

**YTD Amount:** \$968,482.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 40,101.49

**Gross Claim** **\$40,101.49**

**Net Claim / Payment Amount** **\$40,101.49**

**YTD Amount:** **\$290,465.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,084,320.42

**Gross Claim** **\$1,084,320.42**

**Net Claim / Payment Amount** **\$1,084,320.42**

**YTD Amount:** **\$7,854,023.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 103,904.28

**Gross Claim** **\$103,904.28**

**Net Claim / Payment Amount** **\$103,904.28**

**YTD Amount:** **\$752,606.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 55,139.55

**Gross Claim** **\$55,139.55**

**Net Claim / Payment Amount** **\$55,139.55**

**YTD Amount:** **\$399,390.58**

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

5/20/2014

Page 17 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 17,762.35

**Gross Claim** \$17,762.35

**Net Claim / Payment Amount** \$17,762.35

**YTD Amount:** \$128,657.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 16,237,781.37

**Gross Claim** \$16,237,781.37

**Net Claim / Payment Amount** \$16,237,781.37

**YTD Amount:** \$117,614,604.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 142,970.54

**Gross Claim** **\$142,970.54**

**Net Claim / Payment Amount** **\$142,970.54**

**YTD Amount:** **\$1,035,573.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 332,526.38

**Gross Claim** **\$332,526.38**

**Net Claim / Payment Amount** **\$332,526.38**

**YTD Amount:** **\$2,408,577.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 21,903.26

**Gross Claim** **\$21,903.26**

**Net Claim / Payment Amount** **\$21,903.26**

**YTD Amount:** **\$158,651.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 147,601.83

**Gross Claim** **\$147,601.83**

**Net Claim / Payment Amount** **\$147,601.83**

**YTD Amount:** **\$1,069,119.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 312,693.58

**Gross Claim** **\$312,693.58**

**Net Claim / Payment Amount** **\$312,693.58**

**YTD Amount:** **\$2,264,923.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 11,550.97

**Gross Claim** **\$11,550.97**

**Net Claim / Payment Amount** **\$11,550.97**

**YTD Amount:** **\$83,666.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 52,142.84

**Gross Claim** \$52,142.84

**Net Claim / Payment Amount** \$52,142.84

**YTD Amount:** \$377,684.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 417,851.03

**Gross Claim** **\$417,851.03**

**Net Claim / Payment Amount** **\$417,851.03**

**YTD Amount:** **\$3,026,607.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 177,568.98

**Gross Claim** **\$177,568.98**

**Net Claim / Payment Amount** **\$177,568.98**

**YTD Amount:** **\$1,286,179.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 91,753.96

**Gross Claim** **\$91,753.96**

**Net Claim / Payment Amount** **\$91,753.96**

**YTD Amount:** **\$664,598.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 4,700,374.54

<b>Gross Claim</b>	<b>\$4,700,374.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,700,374.54</b>
<b>YTD Amount:</b>	<b>\$34,046,073.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 419,213.17

**Gross Claim** **\$419,213.17**

**Net Claim / Payment Amount** **\$419,213.17**

**YTD Amount:** **\$3,036,473.39**

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

5/20/2014

Page 31 of 57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 42,062.98

**Gross Claim** **\$42,062.98**

**Net Claim / Payment Amount** **\$42,062.98**

**YTD Amount:** **\$304,673.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,744,796.38

**Gross Claim** **\$1,744,796.38**

**Net Claim / Payment Amount** **\$1,744,796.38**

**YTD Amount:** **\$12,638,028.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 2,794,572.85

**Gross Claim** **\$2,794,572.85**

**Net Claim / Payment Amount** **\$2,794,572.85**

**YTD Amount:** **\$20,241,840.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 42,335.41

**Gross Claim** **\$42,335.41**

**Net Claim / Payment Amount** **\$42,335.41**

**YTD Amount:** **\$306,646.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 2,845,571.49

**Gross Claim** **\$2,845,571.49**

**Net Claim / Payment Amount** **\$2,845,571.49**

**YTD Amount:** **\$20,611,237.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 3,677,731.97

<b>Gross Claim</b>	<b>\$3,677,731.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,677,731.97</b>
<b>YTD Amount:</b>	<b>\$26,638,798.80</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,235,136.91

**Gross Claim** \$1,235,136.91

**Net Claim / Payment Amount** \$1,235,136.91

**YTD Amount:** **\$8,946,427.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 929,417.50

**Gross Claim** **\$929,417.50**

**Net Claim / Payment Amount** **\$929,417.50**

**YTD Amount:** **\$6,732,020.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 452,177.03

**Gross Claim** **\$452,177.03**

**Net Claim / Payment Amount** **\$452,177.03**

**YTD Amount:** **\$3,275,239.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,123,931.54

**Gross Claim** \$1,123,931.54

**Net Claim / Payment Amount** \$1,123,931.54

**YTD Amount:** **\$8,140,937.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 743,076.32

**Gross Claim** **\$743,076.32**

**Net Claim / Payment Amount** **\$743,076.32**

**YTD Amount:** **\$5,382,301.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 3,270,832.57

**Gross Claim** \$3,270,832.57

**Net Claim / Payment Amount** \$3,270,832.57

**YTD Amount:** \$23,691,517.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 328,984.81

**Gross Claim** **\$328,984.81**

**Net Claim / Payment Amount** **\$328,984.81**

**YTD Amount:** **\$2,382,925.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 2,996.71

<b>Gross Claim</b>	<b>\$2,996.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,996.71</b>
<b>YTD Amount:</b>	<b>\$21,706.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 69,414.81

<b>Gross Claim</b>	<b>\$69,414.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,414.81</b>
<b>YTD Amount:</b>	<b>\$502,790.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 621,028.30

<b>Gross Claim</b>	<b>\$621,028.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$621,028.30</b>
<b>YTD Amount:</b>	<b>\$4,498,274.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 782,033.61

**Gross Claim** **\$782,033.61**

**Net Claim / Payment Amount** **\$782,033.61**

**YTD Amount:** **\$5,664,479.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 506,717.24

**Gross Claim** **\$506,717.24**

**Net Claim / Payment Amount** **\$506,717.24**

**YTD Amount:** **\$3,670,288.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 60,533.64

**Gross Claim** **\$60,533.64**

**Net Claim / Payment Amount** **\$60,533.64**

**YTD Amount:** **\$438,461.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 62,059.24

**Gross Claim** **\$62,059.24**

**Net Claim / Payment Amount** **\$62,059.24**

**YTD Amount:** **\$449,511.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

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

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 621,246.24

<b>Gross Claim</b>	<b>\$621,246.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$621,246.24</b>
<b>YTD Amount:</b>	<b>\$4,499,853.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 112,186.11

**Gross Claim** **\$112,186.11**

**Net Claim / Payment Amount** **\$112,186.11**

**YTD Amount:** **\$812,594.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A  
PAYMENT ISSUE DATE: 05/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 1,226,419.19

**Gross Claim** \$1,226,419.19

**Net Claim / Payment Amount** \$1,226,419.19

**YTD Amount:** \$8,883,283.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 299,181.12

**Gross Claim** **\$299,181.12**

**Net Claim / Payment Amount** **\$299,181.12**

**YTD Amount:** **\$2,167,049.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300374A

PAYMENT ISSUE DATE: 05/27/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 04/16/2014 To 05/15/2014

**Payment Calculations:**

Trial Court Security amounts per county. 59,225.98

**Gross Claim** **\$59,225.98**

**Net Claim / Payment Amount** **\$59,225.98**

**YTD Amount:** **\$428,989.66**