

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	2,536,935.39
Trial Court Security Percentage	4.41

**Gross Claim** **\$2,536,935.39**

**Net Claim / Payment Amount** **\$2,536,935.39**

**YTD Amount:** **\$18,351,251.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,437.26
Trial Court Security Percentage	0.00

**Gross Claim** **\$1,437.26**

**Net Claim / Payment Amount** **\$1,437.26**

**YTD Amount:** **\$10,396.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	65,596.52
Trial Court Security Percentage	0.11

**Gross Claim** **\$65,596.52**

**Net Claim / Payment Amount** **\$65,596.52**

**YTD Amount:** **\$474,500.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	219,498.26
Trial Court Security Percentage	0.38

**Gross Claim** **\$219,498.26**

**Net Claim / Payment Amount** **\$219,498.26**

**YTD Amount:** **\$1,587,769.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	40,875.66
Trial Court Security Percentage	0.07

**Gross Claim** **\$40,875.66**

**Net Claim / Payment Amount** **\$40,875.66**

**YTD Amount:** **\$295,679.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	17,017.15
Trial Court Security Percentage	0.03

**Gross Claim** **\$17,017.15**

**Net Claim / Payment Amount** **\$17,017.15**

**YTD Amount:** **\$123,095.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county. 1,575,523.80

Trial Court Security Percentage 2.74

**Gross Claim** **\$1,575,523.80**

**Net Claim / Payment Amount** **\$1,575,523.80**

**YTD Amount:** **\$11,396,755.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	38,058.63
Trial Court Security Percentage	0.07

**Gross Claim** **\$38,058.63**

**Net Claim / Payment Amount** **\$38,058.63**

**YTD Amount:** **\$275,302.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	281,472.89
Trial Court Security Percentage	0.49

**Gross Claim** **\$281,472.89**

**Net Claim / Payment Amount** **\$281,472.89**

**YTD Amount:** **\$2,036,070.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,718,502.37
Trial Court Security Percentage	2.99

**Gross Claim** **\$1,718,502.37**

**Net Claim / Payment Amount** **\$1,718,502.37**

**YTD Amount:** **\$12,431,009.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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:** 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	54,615.86
Trial Court Security Percentage	0.10

**Gross Claim** **\$54,615.86**

**Net Claim / Payment Amount** **\$54,615.86**

**YTD Amount:** **\$395,070.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	130,790.61
Trial Court Security Percentage	0.23

**Gross Claim** **\$130,790.61**

**Net Claim / Payment Amount** **\$130,790.61**

**YTD Amount:** **\$946,090.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	141,081.39
Trial Court Security Percentage	0.25

**Gross Claim** **\$141,081.39**

**Net Claim / Payment Amount** **\$141,081.39**

**YTD Amount:** **\$1,020,530.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	42,312.92
Trial Court Security Percentage	0.07

**Gross Claim** **\$42,312.92**

**Net Claim / Payment Amount** **\$42,312.92**

**YTD Amount:** **\$306,076.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,144,116.01
Trial Court Security Percentage	1.99

**Gross Claim** **\$1,144,116.01**

**Net Claim / Payment Amount** **\$1,144,116.01**

**YTD Amount:** **\$8,276,111.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	109,634.15
Trial Court Security Percentage	0.19

**Gross Claim** **\$109,634.15**

**Net Claim / Payment Amount** **\$109,634.15**

**YTD Amount:** **\$793,052.85**

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: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	58,180.26
Trial Court Security Percentage	0.10

**Gross Claim** **\$58,180.26**

**Net Claim / Payment Amount** **\$58,180.26**

**YTD Amount:** **\$420,854.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	18,741.86
Trial Court Security Percentage	0.03

**Gross Claim** **\$18,741.86**

**Net Claim / Payment Amount** **\$18,741.86**

**YTD Amount:** **\$135,571.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	17,133,224.90
Trial Court Security Percentage	29.80

**Gross Claim** **\$17,133,224.90**

**Net Claim / Payment Amount** **\$17,133,224.90**

**YTD Amount:** **\$123,935,405.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	150,854.75
Trial Court Security Percentage	0.26

**Gross Claim** **\$150,854.75**

**Net Claim / Payment Amount** **\$150,854.75**

**YTD Amount:** **\$1,091,227.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	350,863.77
Trial Court Security Percentage	0.61

**Gross Claim** **\$350,863.77**

**Net Claim / Payment Amount** **\$350,863.77**

**YTD Amount:** **\$2,538,018.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	23,111.13
Trial Court Security Percentage	0.04

**Gross Claim** **\$23,111.13**

**Net Claim / Payment Amount** **\$23,111.13**

**YTD Amount:** **\$167,177.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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:** 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county. 155,741.43

Trial Court Security Percentage 0.27

**Gross Claim** **\$155,741.43**

**Net Claim / Payment Amount** **\$155,741.43**

**YTD Amount:** **\$1,126,575.86**

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: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	329,937.28
Trial Court Security Percentage	0.57

**Gross Claim** **\$329,937.28**

**Net Claim / Payment Amount** **\$329,937.28**

**YTD Amount:** **\$2,386,644.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	12,187.96
Trial Court Security Percentage	0.02

**Gross Claim** **\$12,187.96**

**Net Claim / Payment Amount** **\$12,187.96**

**YTD Amount:** **\$88,163.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	55,018.29
Trial Court Security Percentage	0.10

**Gross Claim** **\$55,018.29**

**Net Claim / Payment Amount** **\$55,018.29**

**YTD Amount:** **\$397,981.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	440,893.71
Trial Court Security Percentage	0.77

**Gross Claim** **\$440,893.71**

**Net Claim / Payment Amount** **\$440,893.71**

**YTD Amount:** **\$3,189,261.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	187,361.14
Trial Court Security Percentage	0.33

**Gross Claim** **\$187,361.14**

**Net Claim / Payment Amount** **\$187,361.14**

**YTD Amount:** **\$1,355,301.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	96,813.80
Trial Court Security Percentage	0.17

**Gross Claim** **\$96,813.80**

**Net Claim / Payment Amount** **\$96,813.80**

**YTD Amount:** **\$700,315.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county. 4,959,579.90

Trial Court Security Percentage 8.63

**Gross Claim \$4,959,579.90**

**Net Claim / Payment Amount \$4,959,579.90**

**YTD Amount: \$35,875,764.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	442,330.97
Trial Court Security Percentage	0.77

**Gross Claim** **\$442,330.97**

**Net Claim / Payment Amount** **\$442,330.97**

**YTD Amount:** **\$3,199,658.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	44,382.57
Trial Court Security Percentage	0.08

**Gross Claim** **\$44,382.57**

**Net Claim / Payment Amount** **\$44,382.57**

**YTD Amount:** **\$321,047.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,841,014.36
Trial Court Security Percentage	3.20

**Gross Claim** **\$1,841,014.36**

**Net Claim / Payment Amount** **\$1,841,014.36**

**YTD Amount:** **\$13,317,216.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	2,948,681.47
Trial Court Security Percentage	5.13

**Gross Claim** **\$2,948,681.47**

**Net Claim / Payment Amount** **\$2,948,681.47**

**YTD Amount:** **\$21,329,670.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	44,670.02
Trial Court Security Percentage	0.08

**Gross Claim** **\$44,670.02**

**Net Claim / Payment Amount** **\$44,670.02**

**YTD Amount:** **\$323,126.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	3,002,492.46
Trial Court Security Percentage	5.22

**Gross Claim** **\$3,002,492.46**

**Net Claim / Payment Amount** **\$3,002,492.46**

**YTD Amount:** **\$21,718,918.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	3,880,543.00
Trial Court Security Percentage	6.75

**Gross Claim** **\$3,880,543.00**

**Net Claim / Payment Amount** **\$3,880,543.00**

**YTD Amount:** **\$28,070,411.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,303,249.37
Trial Court Security Percentage	2.27

**Gross Claim** **\$1,303,249.37**

**Net Claim / Payment Amount** **\$1,303,249.37**

**YTD Amount:** **\$9,427,223.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	980,670.86
Trial Court Security Percentage	1.71

**Gross Claim** **\$980,670.86**

**Net Claim / Payment Amount** **\$980,670.86**

**YTD Amount:** **\$7,093,809.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	477,112.64
Trial Court Security Percentage	0.83

**Gross Claim** **\$477,112.64**

**Net Claim / Payment Amount** **\$477,112.64**

**YTD Amount:** **\$3,451,256.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,185,911.51
Trial Court Security Percentage	2.06

**Gross Claim** **\$1,185,911.51**

**Net Claim / Payment Amount** **\$1,185,911.51**

**YTD Amount:** **\$8,578,444.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	784,053.77
Trial Court Security Percentage	1.36

**Gross Claim** **\$784,053.77**

**Net Claim / Payment Amount** **\$784,053.77**

**YTD Amount:** **\$5,671,554.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	3,451,204.86
Trial Court Security Percentage	6.00

**Gross Claim** **\$3,451,204.86**

**Net Claim / Payment Amount** **\$3,451,204.86**

**YTD Amount:** **\$24,964,738.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	347,126.90
Trial Court Security Percentage	0.60

**Gross Claim** **\$347,126.90**

**Net Claim / Payment Amount** **\$347,126.90**

**YTD Amount:** **\$2,510,987.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**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

5/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	3,161.97
Trial Court Security Percentage	0.01

**Gross Claim** **\$3,161.97**

**Net Claim / Payment Amount** **\$3,161.97**

**YTD Amount:** **\$22,872.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	73,242.74
Trial Court Security Percentage	0.13

**Gross Claim** **\$73,242.74**

**Net Claim / Payment Amount** **\$73,242.74**

**YTD Amount:** **\$529,810.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	655,275.32
Trial Court Security Percentage	1.14

**Gross Claim** **\$655,275.32**

**Net Claim / Payment Amount** **\$655,275.32**

**YTD Amount:** **\$4,740,019.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	825,159.39
Trial Court Security Percentage	1.44

**Gross Claim** **\$825,159.39**

**Net Claim / Payment Amount** **\$825,159.39**

**YTD Amount:** **\$5,968,897.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A  
PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	534,660.51
Trial Court Security Percentage	0.93

**Gross Claim** **\$534,660.51**

**Net Claim / Payment Amount** **\$534,660.51**

**YTD Amount:** **\$3,867,536.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county. 63,871.81

Trial Court Security Percentage 0.11

**Gross Claim** **\$63,871.81**

**Net Claim / Payment Amount** **\$63,871.81**

**YTD Amount:** **\$462,025.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	65,481.54
Trial Court Security Percentage	0.11

**Gross Claim** **\$65,481.54**

**Net Claim / Payment Amount** **\$65,481.54**

**YTD Amount:** **\$473,669.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	655,505.29
Trial Court Security Percentage	1.14

**Gross Claim** **\$655,505.29**

**Net Claim / Payment Amount** **\$655,505.29**

**YTD Amount:** **\$4,741,682.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	118,372.69
Trial Court Security Percentage	0.21

**Gross Claim** **\$118,372.69**

**Net Claim / Payment Amount** **\$118,372.69**

**YTD Amount:** **\$856,264.20**

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

5/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	1,294,050.91
Trial Court Security Percentage	2.25

**Gross Claim** **\$1,294,050.91**

**Net Claim / Payment Amount** **\$1,294,050.91**

**YTD Amount:** **\$9,360,685.20**

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

5/20/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	315,679.66
Trial Court Security Percentage	0.55

**Gross Claim** **\$315,679.66**

**Net Claim / Payment Amount** **\$315,679.66**

**YTD Amount:** **\$2,283,509.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400380A

PAYMENT ISSUE DATE: 05/27/2015

**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: 04/16/2015 To 05/15/2015

**Payment Calculations:**

Trial Court Security amounts per county.	62,492.04
Trial Court Security Percentage	0.11

**Gross Claim** **\$62,492.04**

**Net Claim / Payment Amount** **\$62,492.04**

**YTD Amount:** **\$452,044.29**