

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,434,695.01

Trial Court Security Percentage 4.41

Gross Claim **\$2,434,695.01**

Net Claim / Payment Amount **\$2,434,695.01**

YTD Amount: **\$6,069,141.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|----------|
| Trial Court Security amounts per county. | 1,379.34 |
| Trial Court Security Percentage | 0.00 |

Gross Claim **\$1,379.34**

Net Claim / Payment Amount **\$1,379.34**

YTD Amount: **\$3,438.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 62,952.93 |
| Trial Court Security Percentage | 0.11 |

Gross Claim **\$62,952.93**

Net Claim / Payment Amount **\$62,952.93**

YTD Amount: **\$156,927.35**

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: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 210,652.32 |
| Trial Court Security Percentage | 0.38 |

Gross Claim **\$210,652.32**

Net Claim / Payment Amount **\$210,652.32**

YTD Amount: **\$525,108.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 39,228.34 |
| Trial Court Security Percentage | 0.07 |

Gross Claim **\$39,228.34**

Net Claim / Payment Amount **\$39,228.34**

YTD Amount: **\$97,787.34**

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: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 16,331.35 |
| Trial Court Security Percentage | 0.03 |

Gross Claim **\$16,331.35**

Net Claim / Payment Amount **\$16,331.35**

YTD Amount: **\$40,710.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,512,029.03 |
| Trial Court Security Percentage | 2.74 |

Gross Claim **\$1,512,029.03**

Net Claim / Payment Amount **\$1,512,029.03**

YTD Amount: **\$3,769,144.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 36,524.84

Trial Court Security Percentage 0.07

Gross Claim **\$36,524.84**

Net Claim / Payment Amount **\$36,524.84**

YTD Amount: **\$91,048.13**

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: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 270,129.32

Trial Court Security Percentage 0.49

Gross Claim **\$270,129.32**

Net Claim / Payment Amount **\$270,129.32**

YTD Amount: **\$673,371.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,649,245.45 |
| Trial Court Security Percentage | 2.99 |

Gross Claim **\$1,649,245.45**

Net Claim / Payment Amount **\$1,649,245.45**

YTD Amount: **\$4,111,194.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 52,414.80 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$52,414.80**

Net Claim / Payment Amount **\$52,414.80**

YTD Amount: **\$130,658.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 125,519.65 |
| Trial Court Security Percentage | 0.23 |

Gross Claim **\$125,519.65**

Net Claim / Payment Amount **\$125,519.65**

YTD Amount: **\$312,891.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 135,395.70 |
| Trial Court Security Percentage | 0.25 |

Gross Claim **\$135,395.70**

Net Claim / Payment Amount **\$135,395.70**

YTD Amount: **\$337,510.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 40,607.68 |
| Trial Court Security Percentage | 0.07 |

Gross Claim **\$40,607.68**

Net Claim / Payment Amount **\$40,607.68**

YTD Amount: **\$101,225.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,098,007.28 |
| Trial Court Security Percentage | 1.99 |

Gross Claim **\$1,098,007.28**

Net Claim / Payment Amount **\$1,098,007.28**

YTD Amount: **\$2,737,082.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 105,215.81 |
| Trial Court Security Percentage | 0.19 |

Gross Claim **\$105,215.81**

Net Claim / Payment Amount **\$105,215.81**

YTD Amount: **\$262,279.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 55,835.55 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$55,835.55**

Net Claim / Payment Amount **\$55,835.55**

YTD Amount: **\$139,185.34**

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: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 17,986.55 |
| Trial Court Security Percentage | 0.03 |

Gross Claim **\$17,986.55**

Net Claim / Payment Amount **\$17,986.55**

YTD Amount: **\$44,836.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|---------------|
| Trial Court Security amounts per county. | 16,442,743.25 |
| Trial Court Security Percentage | 29.80 |

Gross Claim **\$16,442,743.25**

Net Claim / Payment Amount **\$16,442,743.25**

YTD Amount: **\$40,988,023.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 144,775.19 |
| Trial Court Security Percentage | 0.26 |

Gross Claim **\$144,775.19**

Net Claim / Payment Amount **\$144,775.19**

YTD Amount: **\$360,891.67**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 336,723.71 |
| Trial Court Security Percentage | 0.61 |

Gross Claim **\$336,723.71**

Net Claim / Payment Amount **\$336,723.71**

YTD Amount: **\$839,375.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 22,179.74 |
| Trial Court Security Percentage | 0.04 |

Gross Claim **\$22,179.74**

Net Claim / Payment Amount **\$22,179.74**

YTD Amount: **\$55,289.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 149,464.94 |
| Trial Court Security Percentage | 0.27 |

Gross Claim **\$149,464.94**

Net Claim / Payment Amount **\$149,464.94**

YTD Amount: **\$372,582.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 316,640.56 |
| Trial Court Security Percentage | 0.57 |

Gross Claim **\$316,640.56**

Net Claim / Payment Amount **\$316,640.56**

YTD Amount: **\$789,312.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 11,696.78 |
| Trial Court Security Percentage | 0.02 |

Gross Claim **\$11,696.78**

Net Claim / Payment Amount **\$11,696.78**

YTD Amount: **\$29,157.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 52,801.01 |
| Trial Court Security Percentage | 0.10 |

Gross Claim **\$52,801.01**

Net Claim / Payment Amount **\$52,801.01**

YTD Amount: **\$131,620.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 423,125.36 |
| Trial Court Security Percentage | 0.77 |

Gross Claim **\$423,125.36**

Net Claim / Payment Amount **\$423,125.36**

YTD Amount: **\$1,054,755.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 179,810.35 |
| Trial Court Security Percentage | 0.33 |

Gross Claim **\$179,810.35**

Net Claim / Payment Amount **\$179,810.35**

YTD Amount: **\$448,226.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 92,912.13

Trial Court Security Percentage 0.17

Gross Claim **\$92,912.13**

Net Claim / Payment Amount **\$92,912.13**

YTD Amount: **\$231,608.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,759,705.16

Trial Court Security Percentage 8.63

Gross Claim \$4,759,705.16

Net Claim / Payment Amount \$4,759,705.16

YTD Amount: \$11,864,863.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 424,504.70 |
| Trial Court Security Percentage | 0.77 |

Gross Claim **\$424,504.70**

Net Claim / Payment Amount **\$424,504.70**

YTD Amount: **\$1,058,193.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 42,593.92 |
| Trial Court Security Percentage | 0.08 |

Gross Claim **\$42,593.92**

Net Claim / Payment Amount **\$42,593.92**

YTD Amount: **\$106,176.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,766,820.12 |
| Trial Court Security Percentage | 3.20 |

Gross Claim **\$1,766,820.12**

Net Claim / Payment Amount **\$1,766,820.12**

YTD Amount: **\$4,404,281.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 2,829,847.43 |
| Trial Court Security Percentage | 5.13 |

Gross Claim **\$2,829,847.43**

Net Claim / Payment Amount **\$2,829,847.43**

YTD Amount: **\$7,054,166.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 42,869.79 |
| Trial Court Security Percentage | 0.08 |

Gross Claim **\$42,869.79**

Net Claim / Payment Amount **\$42,869.79**

YTD Amount: **\$106,864.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 2,881,489.80 |
| Trial Court Security Percentage | 5.22 |

Gross Claim **\$2,881,489.80**

Net Claim / Payment Amount **\$2,881,489.80**

YTD Amount: **\$7,182,899.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,724,154.25

Trial Court Security Percentage 6.75

Gross Claim \$3,724,154.25

Net Claim / Payment Amount \$3,724,154.25

YTD Amount: \$9,283,470.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,250,727.46

Trial Court Security Percentage 2.27

Gross Claim \$1,250,727.46

Net Claim / Payment Amount \$1,250,727.46

YTD Amount: \$3,117,779.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 941,149.10 |
| Trial Court Security Percentage | 1.71 |

Gross Claim **\$941,149.10**

Net Claim / Payment Amount **\$941,149.10**

YTD Amount: **\$2,346,070.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 457,884.65

Trial Court Security Percentage 0.83

Gross Claim \$457,884.65

Net Claim / Payment Amount \$457,884.65

YTD Amount: \$1,141,402.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 1,138,118.40 |
| Trial Court Security Percentage | 2.06 |

Gross Claim **\$1,138,118.40**

Net Claim / Payment Amount **\$1,138,118.40**

YTD Amount: **\$2,837,070.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 752,455.82 |
| Trial Court Security Percentage | 1.36 |

Gross Claim **\$752,455.82**

Net Claim / Payment Amount **\$752,455.82**

YTD Amount: **\$1,875,701.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|--------------|
| Trial Court Security amounts per county. | 3,312,118.75 |
| Trial Court Security Percentage | 6.00 |

Gross Claim **\$3,312,118.75**

Net Claim / Payment Amount **\$3,312,118.75**

YTD Amount: **\$8,256,359.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 333,137.43 |
| Trial Court Security Percentage | 0.60 |

Gross Claim **\$333,137.43**

Net Claim / Payment Amount **\$333,137.43**

YTD Amount: **\$830,435.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

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

11/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|----------|
| Trial Court Security amounts per county. | 3,034.54 |
| Trial Court Security Percentage | 0.01 |

Gross Claim **\$3,034.54**

Net Claim / Payment Amount **\$3,034.54**

YTD Amount: **\$7,564.42**

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

11/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 70,291.00 |
| Trial Court Security Percentage | 0.13 |

Gross Claim **\$70,291.00**

Net Claim / Payment Amount **\$70,291.00**

YTD Amount: **\$175,219.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 628,867.24 |
| Trial Court Security Percentage | 1.14 |

Gross Claim **\$628,867.24**

Net Claim / Payment Amount **\$628,867.24**

YTD Amount: **\$1,567,623.18**

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

11/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 791,904.86 |
| Trial Court Security Percentage | 1.44 |

Gross Claim **\$791,904.86**

Net Claim / Payment Amount **\$791,904.86**

YTD Amount: **\$1,974,038.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 513,113.30 |
| Trial Court Security Percentage | 0.93 |

Gross Claim **\$513,113.30**

Net Claim / Payment Amount **\$513,113.30**

YTD Amount: **\$1,279,074.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 61,297.73 |
| Trial Court Security Percentage | 0.11 |

Gross Claim **\$61,297.73**

Net Claim / Payment Amount **\$61,297.73**

YTD Amount: **\$152,801.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|-----------|
| Trial Court Security amounts per county. | 62,842.59 |
| Trial Court Security Percentage | 0.11 |

Gross Claim **\$62,842.59**

Net Claim / Payment Amount **\$62,842.59**

YTD Amount: **\$156,652.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A
PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 629,087.94 |
| Trial Court Security Percentage | 1.14 |

Gross Claim **\$629,087.94**

Net Claim / Payment Amount **\$629,087.94**

YTD Amount: **\$1,568,173.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 113,602.18

Trial Court Security Percentage 0.21

Gross Claim **\$113,602.18**

Net Claim / Payment Amount **\$113,602.18**

YTD Amount: **\$283,184.43**

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

11/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,241,899.70

Trial Court Security Percentage 2.25

Gross Claim \$1,241,899.70

Net Claim / Payment Amount \$1,241,899.70

YTD Amount: \$3,095,773.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

| | |
|--|------------|
| Trial Court Security amounts per county. | 302,957.54 |
| Trial Court Security Percentage | 0.55 |

Gross Claim **\$302,957.54**

Net Claim / Payment Amount **\$302,957.54**

YTD Amount: **\$755,204.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400125A

PAYMENT ISSUE DATE: 11/26/2014

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: 2014

Collection Period: 10/16/2014 To 11/15/2014

Payment Calculations:

Trial Court Security amounts per county. 59,973.57

Trial Court Security Percentage 0.11

Gross Claim **\$59,973.57**

Net Claim / Payment Amount **\$59,973.57**

YTD Amount: **\$149,500.48**