

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,215,789.60

Gross Claim	\$2,215,789.60
Net Claim / Payment Amount	\$2,215,789.60
YTD Amount:	\$3,634,446.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,255.32

Gross Claim **\$1,255.32**

Net Claim / Payment Amount **\$1,255.32**

YTD Amount: **\$2,059.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 57,292.78

Gross Claim **\$57,292.78**

Net Claim / Payment Amount **\$57,292.78**

YTD Amount: **\$93,974.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 191,712.40

Gross Claim **\$191,712.40**

Net Claim / Payment Amount **\$191,712.40**

YTD Amount: **\$314,456.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 35,701.29

Gross Claim **\$35,701.29**

Net Claim / Payment Amount **\$35,701.29**

YTD Amount: **\$58,559.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 14,862.98

Gross Claim	\$14,862.98
Net Claim / Payment Amount	\$14,862.98
YTD Amount:	\$24,378.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,376,081.27

Gross Claim \$1,376,081.27

Net Claim / Payment Amount \$1,376,081.27

YTD Amount: \$2,257,115.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 33,240.86

Gross Claim **\$33,240.86**

Net Claim / Payment Amount **\$33,240.86**

YTD Amount: **\$54,523.29**

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: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 245,841.78

Gross Claim **\$245,841.78**

Net Claim / Payment Amount **\$245,841.78**

YTD Amount: **\$403,241.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,500,960.45

Gross Claim **\$1,500,960.45**

Net Claim / Payment Amount **\$1,500,960.45**

YTD Amount: **\$2,461,948.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 47,702.14

Gross Claim **\$47,702.14**

Net Claim / Payment Amount **\$47,702.14**

YTD Amount: **\$78,243.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 114,234.08

Gross Claim \$114,234.08

Net Claim / Payment Amount \$114,234.08

YTD Amount: \$187,372.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 123,222.16

Gross Claim **\$123,222.16**

Net Claim / Payment Amount **\$123,222.16**

YTD Amount: **\$202,115.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 36,956.61

Gross Claim	\$36,956.61
Net Claim / Payment Amount	\$36,956.61
YTD Amount:	\$60,618.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 999,284.56

Gross Claim **\$999,284.56**

Net Claim / Payment Amount **\$999,284.56**

YTD Amount: **\$1,639,075.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 95,755.77

Gross Claim \$95,755.77

Net Claim / Payment Amount \$95,755.77

YTD Amount: \$157,063.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 50,815.33

Gross Claim **\$50,815.33**

Net Claim / Payment Amount **\$50,815.33**

YTD Amount: **\$83,349.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 16,369.37

Gross Claim	\$16,369.37
Net Claim / Payment Amount	\$16,369.37
YTD Amount:	\$26,849.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 14,964,362.81

Gross Claim **\$14,964,362.81**

Net Claim / Payment Amount **\$14,964,362.81**

YTD Amount: **\$24,545,280.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 131,758.34

Gross Claim **\$131,758.34**

Net Claim / Payment Amount **\$131,758.34**

YTD Amount: **\$216,116.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 306,448.60

Gross Claim	\$306,448.60
Net Claim / Payment Amount	\$306,448.60
YTD Amount:	\$502,651.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 20,185.54

Gross Claim **\$20,185.54**

Net Claim / Payment Amount **\$20,185.54**

YTD Amount: **\$33,109.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 136,026.42

Gross Claim **\$136,026.42**

Net Claim / Payment Amount **\$136,026.42**

YTD Amount: **\$223,117.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 288,171.15

Gross Claim **\$288,171.15**

Net Claim / Payment Amount **\$288,171.15**

YTD Amount: **\$472,672.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 10,645.11

Gross Claim \$10,645.11

Net Claim / Payment Amount \$10,645.11

YTD Amount: \$17,460.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 48,053.63

Gross Claim **\$48,053.63**

Net Claim / Payment Amount **\$48,053.63**

YTD Amount: **\$78,819.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 385,081.82

Gross Claim **\$385,081.82**

Net Claim / Payment Amount **\$385,081.82**

YTD Amount: **\$631,630.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 163,643.45

Gross Claim **\$163,643.45**

Net Claim / Payment Amount **\$163,643.45**

YTD Amount: **\$268,416.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 84,558.32

Gross Claim **\$84,558.32**

Net Claim / Payment Amount **\$84,558.32**

YTD Amount: **\$138,696.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,331,756.20

Gross Claim **\$4,331,756.20**

Net Claim / Payment Amount **\$4,331,756.20**

YTD Amount: **\$7,105,158.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 386,337.14

Gross Claim **\$386,337.14**

Net Claim / Payment Amount **\$386,337.14**

YTD Amount: **\$633,689.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 38,764.27

Gross Claim **\$38,764.27**

Net Claim / Payment Amount **\$38,764.27**

YTD Amount: **\$63,583.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,607,963.89

Gross Claim **\$1,607,963.89**

Net Claim / Payment Amount **\$1,607,963.89**

YTD Amount: **\$2,637,461.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,575,413.54

Gross Claim \$2,575,413.54

Net Claim / Payment Amount \$2,575,413.54

YTD Amount: \$4,224,319.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 39,015.33

Gross Claim \$39,015.33

Net Claim / Payment Amount \$39,015.33

YTD Amount: \$63,994.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,622,412.70

Gross Claim **\$2,622,412.70**

Net Claim / Payment Amount **\$2,622,412.70**

YTD Amount: **\$4,301,409.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,389,312.51

Gross Claim **\$3,389,312.51**

Net Claim / Payment Amount **\$3,389,312.51**

YTD Amount: **\$5,559,316.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,138,273.53

Gross Claim **\$1,138,273.53**

Net Claim / Payment Amount **\$1,138,273.53**

YTD Amount: **\$1,867,051.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 856,529.62

Gross Claim **\$856,529.62**

Net Claim / Payment Amount **\$856,529.62**

YTD Amount: **\$1,404,921.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 416,715.87

Gross Claim **\$416,715.87**

Net Claim / Payment Amount **\$416,715.87**

YTD Amount: **\$683,517.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,035,789.25

Gross Claim **\$1,035,789.25**

Net Claim / Payment Amount **\$1,035,789.25**

YTD Amount: **\$1,698,952.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 684,801.91

Gross Claim	\$684,801.91
Net Claim / Payment Amount	\$684,801.91
YTD Amount:	\$1,123,245.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,014,323.46

Gross Claim **\$3,014,323.46**

Net Claim / Payment Amount **\$3,014,323.46**

YTD Amount: **\$4,944,240.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 303,184.77

Gross Claim	\$303,184.77
Net Claim / Payment Amount	\$303,184.77
YTD Amount:	\$497,298.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

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: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,761.70

Gross Claim **\$2,761.70**

Net Claim / Payment Amount **\$2,761.70**

YTD Amount: **\$4,529.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 63,971.08

Gross Claim	\$63,971.08
Net Claim / Payment Amount	\$63,971.08
YTD Amount:	\$104,928.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 572,325.28

Gross Claim **\$572,325.28**

Net Claim / Payment Amount **\$572,325.28**

YTD Amount: **\$938,755.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 720,704.05

Gross Claim **\$720,704.05**

Net Claim / Payment Amount **\$720,704.05**

YTD Amount: **\$1,182,134.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 466,978.86

Gross Claim **\$466,978.86**

Net Claim / Payment Amount **\$466,978.86**

YTD Amount: **\$765,961.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 55,786.40

Gross Claim **\$55,786.40**

Net Claim / Payment Amount **\$55,786.40**

YTD Amount: **\$91,503.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 57,192.36

Gross Claim **\$57,192.36**

Net Claim / Payment Amount **\$57,192.36**

YTD Amount: **\$93,809.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 572,526.13

Gross Claim **\$572,526.13**

Net Claim / Payment Amount **\$572,526.13**

YTD Amount: **\$939,085.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 103,388.12

Gross Claim **\$103,388.12**

Net Claim / Payment Amount **\$103,388.12**

YTD Amount: **\$169,582.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,130,239.49

Gross Claim **\$1,130,239.49**

Net Claim / Payment Amount **\$1,130,239.49**

YTD Amount: **\$1,853,874.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A
PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 275,718.38

Gross Claim **\$275,718.38**

Net Claim / Payment Amount **\$275,718.38**

YTD Amount: **\$452,246.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400086A

PAYMENT ISSUE DATE: 10/27/2014

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: 2014

Collection Period: 09/16/2014 To 10/15/2014

Payment Calculations:

Trial Court Security amounts per county. 54,581.29

Gross Claim **\$54,581.29**

Net Claim / Payment Amount **\$54,581.29**

YTD Amount: **\$89,526.91**