

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,739,934.50

**Gross Claim** **\$1,739,934.50**

**Net Claim / Payment Amount** **\$1,739,934.50**

**YTD Amount:** **\$1,739,934.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 985.73

**Gross Claim** **\$985.73**

**Net Claim / Payment Amount** **\$985.73**

**YTD Amount:** **\$985.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 44,988.79

**Gross Claim** **\$44,988.79**

**Net Claim / Payment Amount** **\$44,988.79**

**YTD Amount:** **\$44,988.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 150,540.92

**Gross Claim** **\$150,540.92**

**Net Claim / Payment Amount** **\$150,540.92**

**YTD Amount:** **\$150,540.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 28,034.21

**Gross Claim** **\$28,034.21**

**Net Claim / Payment Amount** **\$28,034.21**

**YTD Amount:** **\$28,034.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,671.06

**Gross Claim** **\$11,671.06**

**Net Claim / Payment Amount** **\$11,671.06**

**YTD Amount:** **\$11,671.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,080,558.94

**Gross Claim** **\$1,080,558.94**

**Net Claim / Payment Amount** **\$1,080,558.94**

**YTD Amount:** **\$1,080,558.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 26,102.17

**Gross Claim** **\$26,102.17**

**Net Claim / Payment Amount** **\$26,102.17**

**YTD Amount:** **\$26,102.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 193,045.67

**Gross Claim** **\$193,045.67**

**Net Claim / Payment Amount** **\$193,045.67**

**YTD Amount:** **\$193,045.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,178,619.52

**Gross Claim** **\$1,178,619.52**

**Net Claim / Payment Amount** **\$1,178,619.52**

**YTD Amount:** **\$1,178,619.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 37,457.80

**Gross Claim** **\$37,457.80**

**Net Claim / Payment Amount** **\$37,457.80**

**YTD Amount:** **\$37,457.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 89,701.57

**Gross Claim** \$89,701.57

**Net Claim / Payment Amount** \$89,701.57

**YTD Amount:** \$89,701.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 96,759.41

<b>Gross Claim</b>	<b>\$96,759.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,759.41</b>
<b>YTD Amount:</b>	<b>\$96,759.41</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 29,019.94

**Gross Claim** **\$29,019.94**

**Net Claim / Payment Amount** **\$29,019.94**

**YTD Amount:** **\$29,019.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 784,681.76

**Gross Claim** **\$784,681.76**

**Net Claim / Payment Amount** **\$784,681.76**

**YTD Amount:** **\$784,681.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 75,191.60

**Gross Claim** **\$75,191.60**

**Net Claim / Payment Amount** **\$75,191.60**

**YTD Amount:** **\$75,191.60**

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

9/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 39,902.41

**Gross Claim** **\$39,902.41**

**Net Claim / Payment Amount** **\$39,902.41**

**YTD Amount:** **\$39,902.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,853.94

**Gross Claim** **\$12,853.94**

**Net Claim / Payment Amount** **\$12,853.94**

**YTD Amount:** **\$12,853.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,750,669.47

**Gross Claim** \$11,750,669.47

**Net Claim / Payment Amount** \$11,750,669.47

**YTD Amount:** \$11,750,669.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 103,462.39

**Gross Claim** **\$103,462.39**

**Net Claim / Payment Amount** **\$103,462.39**

**YTD Amount:** **\$103,462.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 240,636.79

**Gross Claim** **\$240,636.79**

**Net Claim / Payment Amount** **\$240,636.79**

**YTD Amount:** **\$240,636.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 15,850.56

**Gross Claim** **\$15,850.56**

**Net Claim / Payment Amount** **\$15,850.56**

**YTD Amount:** **\$15,850.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 106,813.87

**Gross Claim** **\$106,813.87**

**Net Claim / Payment Amount** **\$106,813.87**

**YTD Amount:** **\$106,813.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 226,284.54

**Gross Claim** **\$226,284.54**

**Net Claim / Payment Amount** **\$226,284.54**

**YTD Amount:** **\$226,284.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 8,359.00

**Gross Claim** **\$8,359.00**

**Net Claim / Payment Amount** **\$8,359.00**

**YTD Amount:** **\$8,359.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 37,733.80

**Gross Claim** **\$37,733.80**

**Net Claim / Payment Amount** **\$37,733.80**

**YTD Amount:** **\$37,733.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 302,383.02

**Gross Claim** **\$302,383.02**

**Net Claim / Payment Amount** **\$302,383.02**

**YTD Amount:** **\$302,383.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 128,499.97

**Gross Claim** **\$128,499.97**

**Net Claim / Payment Amount** **\$128,499.97**

**YTD Amount:** **\$128,499.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A

PAYMENT ISSUE DATE: 09/24/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 66,398.88

**Gross Claim** **\$66,398.88**

**Net Claim / Payment Amount** **\$66,398.88**

**YTD Amount:** **\$66,398.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,401,483.63

**Gross Claim** **\$3,401,483.63**

**Net Claim / Payment Amount** **\$3,401,483.63**

**YTD Amount:** **\$3,401,483.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 303,368.75

**Gross Claim** **\$303,368.75**

**Net Claim / Payment Amount** **\$303,368.75**

**YTD Amount:** **\$303,368.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 30,439.39

**Gross Claim** **\$30,439.39**

**Net Claim / Payment Amount** **\$30,439.39**

**YTD Amount:** **\$30,439.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

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

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,262,643.28

**Gross Claim** \$1,262,643.28

**Net Claim / Payment Amount** \$1,262,643.28

**YTD Amount:** \$1,262,643.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,022,326.88

**Gross Claim** **\$2,022,326.88**

**Net Claim / Payment Amount** **\$2,022,326.88**

**YTD Amount:** **\$2,022,326.88**

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

9/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

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

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 30,636.54

**Gross Claim** **\$30,636.54**

**Net Claim / Payment Amount** **\$30,636.54**

**YTD Amount:** **\$30,636.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,059,232.67

**Gross Claim** **\$2,059,232.67**

**Net Claim / Payment Amount** **\$2,059,232.67**

**YTD Amount:** **\$2,059,232.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,661,435.80

**Gross Claim** **\$2,661,435.80**

**Net Claim / Payment Amount** **\$2,661,435.80**

**YTD Amount:** **\$2,661,435.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 893,821.96

**Gross Claim** **\$893,821.96**

**Net Claim / Payment Amount** **\$893,821.96**

**YTD Amount:** **\$893,821.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 672,584.36

**Gross Claim** **\$672,584.36**

**Net Claim / Payment Amount** **\$672,584.36**

**YTD Amount:** **\$672,584.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 327,223.45

**Gross Claim** **\$327,223.45**

**Net Claim / Payment Amount** **\$327,223.45**

**YTD Amount:** **\$327,223.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

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

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 813,346.83

**Gross Claim** **\$813,346.83**

**Net Claim / Payment Amount** **\$813,346.83**

**YTD Amount:** **\$813,346.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 537,736.28

**Gross Claim** **\$537,736.28**

**Net Claim / Payment Amount** **\$537,736.28**

**YTD Amount:** **\$537,736.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,366,978.07

**Gross Claim** **\$2,366,978.07**

**Net Claim / Payment Amount** **\$2,366,978.07**

**YTD Amount:** **\$2,366,978.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 238,073.89

**Gross Claim** **\$238,073.89**

**Net Claim / Payment Amount** **\$238,073.89**

**YTD Amount:** **\$238,073.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

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: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,168.61

**Gross Claim** \$2,168.61

**Net Claim / Payment Amount** \$2,168.61

**YTD Amount:** \$2,168.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 50,232.88

**Gross Claim** **\$50,232.88**

**Net Claim / Payment Amount** **\$50,232.88**

**YTD Amount:** **\$50,232.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 449,414.74

**Gross Claim** **\$449,414.74**

**Net Claim / Payment Amount** **\$449,414.74**

**YTD Amount:** **\$449,414.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 565,928.21

**Gross Claim** **\$565,928.21**

**Net Claim / Payment Amount** **\$565,928.21**

**YTD Amount:** **\$565,928.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 366,692.14

**Gross Claim** **\$366,692.14**

**Net Claim / Payment Amount** **\$366,692.14**

**YTD Amount:** **\$366,692.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 43,805.91

**Gross Claim** **\$43,805.91**

**Net Claim / Payment Amount** **\$43,805.91**

**YTD Amount:** **\$43,805.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 44,909.93

**Gross Claim** **\$44,909.93**

**Net Claim / Payment Amount** **\$44,909.93**

**YTD Amount:** **\$44,909.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

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

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 449,572.45

**Gross Claim** **\$449,572.45**

**Net Claim / Payment Amount** **\$449,572.45**

**YTD Amount:** **\$449,572.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 81,184.85

**Gross Claim** **\$81,184.85**

**Net Claim / Payment Amount** **\$81,184.85**

**YTD Amount:** **\$81,184.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO CA 95798 0307

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 887,513.27

**Gross Claim** \$887,513.27

**Net Claim / Payment Amount** \$887,513.27

**YTD Amount:** \$887,513.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 216,506.08

**Gross Claim** **\$216,506.08**

**Net Claim / Payment Amount** **\$216,506.08**

**YTD Amount:** **\$216,506.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300048A  
PAYMENT ISSUE DATE: 09/24/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

Trial Court Security amounts per county. 42,859.61

**Gross Claim** \$42,859.61

**Net Claim / Payment Amount** \$42,859.61

**YTD Amount:** \$42,859.61