

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1559018.30
Trial Court Security Percentage	4.4128

Gross Claim **\$1,559,018.30**

Net Claim / Payment Amount **\$1,559,018.30**

YTD Amount: **\$16,286,064.72**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	883.24
Trial Court Security Percentage	0.0025

Gross Claim **\$883.24**

Net Claim / Payment Amount **\$883.24**

YTD Amount: **\$9,226.60**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 40310.91

Trial Court Security Percentage 0.1141

Gross Claim **\$40,310.91**

Net Claim / Payment Amount **\$40,310.91**

YTD Amount: **\$421,102.23**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 134887.87

Trial Court Security Percentage 0.3818

Gross Claim \$134,887.87

Net Claim / Payment Amount \$134,887.87

YTD Amount: **\$1,409,087.09**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	25119.24
Trial Court Security Percentage	0.0711

Gross Claim **\$25,119.24**

Net Claim / Payment Amount **\$25,119.24**

YTD Amount: **\$262,404.63**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	10457.52
Trial Court Security Percentage	0.0296

Gross Claim **\$10,457.52**

Net Claim / Payment Amount **\$10,457.52**

YTD Amount: **\$109,243.02**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	968203.78
Trial Court Security Percentage	2.7405

Gross Claim **\$968,203.78**

Net Claim / Payment Amount **\$968,203.78**

YTD Amount: **\$10,114,204.20**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	23388.10
Trial Court Security Percentage	0.0662

Gross Claim **\$23,388.10**

Net Claim / Payment Amount **\$23,388.10**

YTD Amount: **\$244,320.49**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	172973.02
Trial Court Security Percentage	0.4896

Gross Claim **\$172,973.02**

Net Claim / Payment Amount **\$172,973.02**

YTD Amount: **\$1,806,938.29**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

FRESNO COUNTY TREASURER

PO BOX 980938

WEST SACRAMENTO

CA 95798

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1056068.14
Trial Court Security Percentage	2.9892

Gross Claim **\$1,056,068.14**

Net Claim / Payment Amount **\$1,056,068.14**

YTD Amount: **\$11,032,066.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	33562.98
Trial Court Security Percentage	0.0950

Gross Claim **\$33,562.98**

Net Claim / Payment Amount **\$33,562.98**

YTD Amount: **\$350,610.99**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 80374.52

Trial Court Security Percentage 0.2275

Gross Claim **\$80,374.52**

Net Claim / Payment Amount **\$80,374.52**

YTD Amount: **\$839,621.04**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 86698.49

Trial Court Security Percentage 0.2454

Gross Claim **\$86,698.49**

Net Claim / Payment Amount **\$86,698.49**

YTD Amount: **\$905,683.52**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 26002.48

Trial Court Security Percentage 0.0736

Gross Claim \$26,002.48

Net Claim / Payment Amount \$26,002.48

YTD Amount: \$271,631.24

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 703091.53

Trial Court Security Percentage 1.9901

Gross Claim **\$703,091.53**

Net Claim / Payment Amount **\$703,091.53**

YTD Amount: **\$7,344,746.51**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

KINGS COUNTY TREASURER
1400 WEST LACEY BOULEVARD

HANFORD

CA 93230

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	67373.28
Trial Court Security Percentage	0.1907

Gross Claim **\$67,373.28**

Net Claim / Payment Amount **\$67,373.28**

YTD Amount: **\$703,805.41**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	35753.41
Trial Court Security Percentage	0.1012

Gross Claim **\$35,753.41**

Net Claim / Payment Amount **\$35,753.41**

YTD Amount: **\$373,492.96**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	11517.40
Trial Court Security Percentage	0.0326

Gross Claim **\$11,517.40**

Net Claim / Payment Amount **\$11,517.40**

YTD Amount: **\$120,314.93**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 10528849.58

Trial Court Security Percentage 29.8019

Gross Claim \$10,528,849.58

Net Claim / Payment Amount \$10,528,849.58

YTD Amount: \$109,988,141.70

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 92704.50

Trial Court Security Percentage 0.2624

Gross Claim \$92,704.50

Net Claim / Payment Amount \$92,704.50

YTD Amount: \$968,424.44

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	215615.68
Trial Court Security Percentage	0.6103

Gross Claim **\$215,615.68**

Net Claim / Payment Amount **\$215,615.68**

YTD Amount: **\$2,252,398.77**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	14202.44
Trial Court Security Percentage	0.0402

Gross Claim **\$14,202.44**

Net Claim / Payment Amount **\$14,202.44**

YTD Amount: **\$148,363.81**

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: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	95707.50
Trial Court Security Percentage	0.2709

Gross Claim **\$95,707.50**

Net Claim / Payment Amount **\$95,707.50**

YTD Amount: **\$999,794.89**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	202755.76
Trial Court Security Percentage	0.5739

Gross Claim **\$202,755.76**

Net Claim / Payment Amount **\$202,755.76**

YTD Amount: **\$2,118,059.40**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

MODOC COUNTY TREASURER
204 SOUTH COURT ST 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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	7489.84
Trial Court Security Percentage	0.0212

Gross Claim **\$7,489.84**

Net Claim / Payment Amount **\$7,489.84**

YTD Amount: **\$78,241.60**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 33810.29

Trial Court Security Percentage 0.0957

Gross Claim **\$33,810.29**

Net Claim / Payment Amount **\$33,810.29**

YTD Amount: **\$353,194.43**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

MONTEREY 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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	270941.61
Trial Court Security Percentage	0.7669

Gross Claim **\$270,941.61**

Net Claim / Payment Amount **\$270,941.61**

YTD Amount: **\$2,830,353.30**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	115138.70
Trial Court Security Percentage	0.3259

Gross Claim **\$115,138.70**

Net Claim / Payment Amount **\$115,138.70**

YTD Amount: **\$1,202,780.21**

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: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	59494.81
Trial Court Security Percentage	0.1684

Gross Claim **\$59,494.81**

Net Claim / Payment Amount **\$59,494.81**

YTD Amount: **\$621,504.11**

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

4/19/2018

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 3047801.64

Trial Court Security Percentage 8.6268

Gross Claim **\$3,047,801.64**

Net Claim / Payment Amount **\$3,047,801.64**

YTD Amount: **\$31,838,429.79**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	271824.85
Trial Court Security Percentage	0.7694

Gross Claim **\$271,824.85**

Net Claim / Payment Amount **\$271,824.85**

YTD Amount: **\$2,839,579.91**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 27274.34

Trial Court Security Percentage 0.0772

Gross Claim \$27,274.34

Net Claim / Payment Amount \$27,274.34

YTD Amount: \$284,917.56

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1131355.22

Trial Court Security Percentage 3.2023

Gross Claim **\$1,131,355.22**

Net Claim / Payment Amount **\$1,131,355.22**

YTD Amount: **\$11,818,542.64**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1812047.87
Trial Court Security Percentage	5.1290

Gross Claim **\$1,812,047.87**

Net Claim / Payment Amount **\$1,812,047.87**

YTD Amount: **\$18,929,302.45**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 27450.99

Trial Court Security Percentage 0.0777

Gross Claim \$27,450.99

Net Claim / Payment Amount \$27,450.99

YTD Amount: \$286,762.88

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

SAN BERNARDINO CO TREASURER

P.O. Box 981561

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1845116.25
Trial Court Security Percentage	5.2226

Gross Claim **\$1,845,116.25**

Net Claim / Payment Amount **\$1,845,116.25**

YTD Amount: **\$19,274,746.55**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 2384703.05

Trial Court Security Percentage 6.7499

Gross Claim **\$2,384,703.05**

Net Claim / Payment Amount **\$2,384,703.05**

YTD Amount: **\$24,911,463.95**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

SAN FRANCISCO 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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	800883.47
Trial Court Security Percentage	2.2669

Gross Claim **\$800,883.47**

Net Claim / Payment Amount **\$800,883.47**

YTD Amount: **\$8,366,316.18**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	602649.89
Trial Court Security Percentage	1.7058

Gross Claim **\$602,649.89**

Net Claim / Payment Amount **\$602,649.89**

YTD Amount: **\$6,295,497.01**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	293199.17
Trial Court Security Percentage	0.8299

Gross Claim **\$293,199.17**

Net Claim / Payment Amount **\$293,199.17**

YTD Amount: **\$3,062,863.75**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 728776.05

Trial Court Security Percentage 2.0628

Gross Claim \$728,776.05

Net Claim / Payment Amount \$728,776.05

YTD Amount: \$7,613,056.17

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	481823.14
Trial Court Security Percentage	1.3638

Gross Claim **\$481,823.14**

Net Claim / Payment Amount **\$481,823.14**

YTD Amount: **\$5,033,297.46**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 2120862.66

Trial Court Security Percentage 6.0031

Gross Claim \$2,120,862.66

Net Claim / Payment Amount \$2,120,862.66

YTD Amount: \$22,155,292.56

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 213319.26

Trial Court Security Percentage 0.6038

Gross Claim **\$213,319.26**

Net Claim / Payment Amount **\$213,319.26**

YTD Amount: **\$2,228,409.59**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	0.00
Trial Court Security Percentage	0.0000

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1943.12
Trial Court Security Percentage	0.0055

Gross Claim **\$1,943.12**

Net Claim / Payment Amount **\$1,943.12**

YTD Amount: **\$20,298.53**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 45009.73

Trial Court Security Percentage 0.1274

Gross Claim **\$45,009.73**

Net Claim / Payment Amount **\$45,009.73**

YTD Amount: **\$470,187.78**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

SOLANO COUNTY TREASURER SHERIFFS OFFICE

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	402685.16
Trial Court Security Percentage	1.1398

Gross Claim **\$402,685.16**

Net Claim / Payment Amount **\$402,685.16**

YTD Amount: **\$4,206,593.67**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

SONOMA 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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	507083.70
Trial Court Security Percentage	1.4353

Gross Claim **\$507,083.70**

Net Claim / Payment Amount **\$507,083.70**

YTD Amount: **\$5,297,178.36**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	328563.95
Trial Court Security Percentage	0.9300

Gross Claim **\$328,563.95**

Net Claim / Payment Amount **\$328,563.95**

YTD Amount: **\$3,432,296.99**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 39251.03

Trial Court Security Percentage 0.1111

Gross Claim \$39,251.03

Net Claim / Payment Amount \$39,251.03

YTD Amount: \$410,030.31

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 40240.25

Trial Court Security Percentage 0.1139

Gross Claim \$40,240.25

Net Claim / Payment Amount \$40,240.25

YTD Amount: \$420,364.13

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	402826.47
Trial Court Security Percentage	1.1402

Gross Claim **\$402,826.47**

Net Claim / Payment Amount **\$402,826.47**

YTD Amount: **\$4,208,069.92**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	72743.35
Trial Court Security Percentage	0.2059

Gross Claim **\$72,743.35**

Net Claim / Payment Amount **\$72,743.35**

YTD Amount: **\$759,903.17**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A

PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county. 795230.76

Trial Court Security Percentage 2.2509

Gross Claim **\$795,230.76**

Net Claim / Payment Amount **\$795,230.76**

YTD Amount: **\$8,307,265.93**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	193994.05
Trial Court Security Percentage	0.5491

Gross Claim **\$193,994.05**

Net Claim / Payment Amount **\$193,994.05**

YTD Amount: **\$2,026,531.49**

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

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700355A
PAYMENT ISSUE DATE: 04/27/2018

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: 2017

Collection Period: 03/16/2018 To 04/15/2018

Payment Calculations:

Trial Court Security amounts per county.	38403.12
Trial Court Security Percentage	0.1087

Gross Claim **\$38,403.12**

Net Claim / Payment Amount **\$38,403.12**

YTD Amount: **\$401,172.78**

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

4/19/2018

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