

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1008024.26

Trial Court Security Percentage 4.4128

Gross Claim \$1,008,024.26

Net Claim / Payment Amount \$1,008,024.26

YTD Amount: \$24,285,416.18

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

8/20/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	571.08
Trial Court Security Percentage	0.0025

Gross Claim **\$571.08**

Net Claim / Payment Amount **\$571.08**

YTD Amount: **\$13,758.51**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	26064.08
Trial Court Security Percentage	0.1141

Gross Claim **\$26,064.08**

Net Claim / Payment Amount **\$26,064.08**

YTD Amount: **\$627,938.25**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 87215.30

Trial Court Security Percentage 0.3818

Gross Claim **\$87,215.30**

Net Claim / Payment Amount **\$87,215.30**

YTD Amount: **\$2,101,199.22**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	16241.51
Trial Court Security Percentage	0.0711

Gross Claim **\$16,241.51**

Net Claim / Payment Amount **\$16,241.51**

YTD Amount: **\$391,291.94**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	6761.58
Trial Court Security Percentage	0.0296

Gross Claim **\$6,761.58**

Net Claim / Payment Amount **\$6,761.58**

YTD Amount: **\$162,900.73**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	626017.61
Trial Court Security Percentage	2.7405

Gross Claim **\$626,017.61**

Net Claim / Payment Amount **\$626,017.61**

YTD Amount: **\$15,082,075.55**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	15122.19
Trial Court Security Percentage	0.0662

Gross Claim **\$15,122.19**

Net Claim / Payment Amount **\$15,122.19**

YTD Amount: **\$364,325.26**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	111840.26
Trial Court Security Percentage	0.4896

Gross Claim **\$111,840.26**

Net Claim / Payment Amount **\$111,840.26**

YTD Amount: **\$2,694,466.05**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 682828.62

Trial Court Security Percentage 2.9892

Gross Claim \$682,828.62

Net Claim / Payment Amount \$682,828.62

YTD Amount: \$16,450,771.86

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	21701.03
Trial Court Security Percentage	0.0950

Gross Claim **\$21,701.03**

Net Claim / Payment Amount **\$21,701.03**

YTD Amount: **\$522,823.28**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	51968.26
Trial Court Security Percentage	0.2275

Gross Claim **\$51,968.26**

Net Claim / Payment Amount **\$51,968.26**

YTD Amount: **\$1,252,024.15**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 56057.19

Trial Court Security Percentage 0.2454

Gross Claim **\$56,057.19**

Net Claim / Payment Amount **\$56,057.19**

YTD Amount: **\$1,350,535.06**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	16812.59
Trial Court Security Percentage	0.0736

Gross Claim **\$16,812.59**

Net Claim / Payment Amount **\$16,812.59**

YTD Amount: **\$405,050.44**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	454602.31
Trial Court Security Percentage	1.9901

Gross Claim **\$454,602.31**

Net Claim / Payment Amount **\$454,602.31**

YTD Amount: **\$10,952,322.04**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	43561.96
Trial Court Security Percentage	0.1907

Gross Claim **\$43,561.96**

Net Claim / Payment Amount **\$43,561.96**

YTD Amount: **\$1,049,498.92**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	23117.31
Trial Court Security Percentage	0.1012

Gross Claim **\$23,117.31**

Net Claim / Payment Amount **\$23,117.31**

YTD Amount: **\$556,944.37**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	7446.88
Trial Court Security Percentage	0.0326

Gross Claim **\$7,446.88**

Net Claim / Payment Amount **\$7,446.88**

YTD Amount: **\$179,410.94**

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: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	6807704.45
Trial Court Security Percentage	29.8019

Gross Claim **\$6,807,704.45**

Net Claim / Payment Amount **\$6,807,704.45**

YTD Amount: **\$164,011,861.82**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 59940.53

Trial Court Security Percentage 0.2624

Gross Claim \$59,940.53

Net Claim / Payment Amount \$59,940.53

YTD Amount: \$1,444,092.91

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	139411.99
Trial Court Security Percentage	0.6103

Gross Claim **\$139,411.99**

Net Claim / Payment Amount **\$139,411.99**

YTD Amount: **\$3,358,726.77**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	9182.96
Trial Court Security Percentage	0.0402

Gross Claim **\$9,182.96**

Net Claim / Payment Amount **\$9,182.96**

YTD Amount: **\$221,236.80**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 61882.20

Trial Court Security Percentage 0.2709

Gross Claim **\$61,882.20**

Net Claim / Payment Amount **\$61,882.20**

YTD Amount: **\$1,490,871.82**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 131097.06

Trial Court Security Percentage 0.5739

Gross Claim \$131,097.06

Net Claim / Payment Amount \$131,097.06

YTD Amount: \$3,158,402.90

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	4842.76
Trial Court Security Percentage	0.0212

Gross Claim **\$4,842.76**

Net Claim / Payment Amount **\$4,842.76**

YTD Amount: **\$116,672.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 21860.93

Trial Court Security Percentage 0.0957

Gross Claim **\$21,860.93**

Net Claim / Payment Amount **\$21,860.93**

YTD Amount: **\$526,675.64**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	175184.42
Trial Court Security Percentage	0.7669

Gross Claim **\$175,184.42**

Net Claim / Payment Amount **\$175,184.42**

YTD Amount: **\$4,220,559.66**

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: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	74445.95
Trial Court Security Percentage	0.3259

Gross Claim **\$74,445.95**

Net Claim / Payment Amount **\$74,445.95**

YTD Amount: **\$1,793,559.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	38467.93
Trial Court Security Percentage	0.1684

Gross Claim **\$38,467.93**

Net Claim / Payment Amount **\$38,467.93**

YTD Amount: **\$926,773.05**

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

8/20/2018

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1970636.27
Trial Court Security Percentage	8.6268

Gross Claim **\$1,970,636.27**

Net Claim / Payment Amount **\$1,970,636.27**

YTD Amount: **\$47,476,755.84**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	175755.50
Trial Court Security Percentage	0.7694

Gross Claim **\$175,755.50**

Net Claim / Payment Amount **\$175,755.50**

YTD Amount: **\$4,234,318.18**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	17634.94
Trial Court Security Percentage	0.0772

Gross Claim **\$17,634.94**

Net Claim / Payment Amount **\$17,634.94**

YTD Amount: **\$424,862.70**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 731507.46

Trial Court Security Percentage 3.2023

Gross Claim \$731,507.46

Net Claim / Payment Amount \$731,507.46

YTD Amount: \$17,623,547.00

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1171627.19

Trial Court Security Percentage 5.1290

Gross Claim \$1,171,627.19

Net Claim / Payment Amount \$1,171,627.19

YTD Amount: \$28,226,953.29

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	17749.16
Trial Court Security Percentage	0.0777

Gross Claim **\$17,749.16**

Net Claim / Payment Amount **\$17,749.16**

YTD Amount: **\$427,614.41**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1193008.41
Trial Court Security Percentage	5.2226

Gross Claim **\$1,193,008.41**

Net Claim / Payment Amount **\$1,193,008.41**

YTD Amount: **\$28,742,071.82**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1541892.44

Trial Court Security Percentage 6.7499

Gross Claim **\$1,541,892.44**

Net Claim / Payment Amount **\$1,541,892.44**

YTD Amount: **\$37,147,418.99**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	517832.26
Trial Court Security Percentage	2.2669

Gross Claim **\$517,832.26**

Net Claim / Payment Amount **\$517,832.26**

YTD Amount: **\$12,475,663.95**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 389659.13

Trial Court Security Percentage 1.7058

Gross Claim **\$389,659.13**

Net Claim / Payment Amount **\$389,659.13**

YTD Amount: **\$9,387,704.62**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 189575.63

Trial Court Security Percentage 0.8299

Gross Claim **\$189,575.63**

Net Claim / Payment Amount **\$189,575.63**

YTD Amount: **\$4,567,274.04**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 471209.31

Trial Court Security Percentage 2.0628

Gross Claim **\$471,209.31**

Net Claim / Payment Amount **\$471,209.31**

YTD Amount: **\$11,352,419.43**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	311535.42
Trial Court Security Percentage	1.3638

Gross Claim **\$311,535.42**

Net Claim / Payment Amount **\$311,535.42**

YTD Amount: **\$7,505,540.83**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1371299.51
Trial Court Security Percentage	6.0031

Gross Claim **\$1,371,299.51**

Net Claim / Payment Amount **\$1,371,299.51**

YTD Amount: **\$33,037,477.75**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	137927.18
Trial Court Security Percentage	0.6038

Gross Claim **\$137,927.18**

Net Claim / Payment Amount **\$137,927.18**

YTD Amount: **\$3,322,954.64**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1256.38
Trial Court Security Percentage	0.0055

Gross Claim **\$1,256.38**

Net Claim / Payment Amount **\$1,256.38**

YTD Amount: **\$30,268.72**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 29102.22

Trial Court Security Percentage 0.1274

Gross Claim **\$29,102.22**

Net Claim / Payment Amount **\$29,102.22**

YTD Amount: **\$701,133.52**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	260366.67
Trial Court Security Percentage	1.1398

Gross Claim **\$260,366.67**

Net Claim / Payment Amount **\$260,366.67**

YTD Amount: **\$6,272,778.57**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	327868.30
Trial Court Security Percentage	1.4353

Gross Claim **\$327,868.30**

Net Claim / Payment Amount **\$327,868.30**

YTD Amount: **\$7,899,034.14**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	212441.66
Trial Court Security Percentage	0.9300

Gross Claim **\$212,441.66**

Net Claim / Payment Amount **\$212,441.66**

YTD Amount: **\$5,118,164.66**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 25378.78

Trial Court Security Percentage 0.1111

Gross Claim \$25,378.78

Net Claim / Payment Amount \$25,378.78

YTD Amount: \$611,428.05

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county. 26018.39

Trial Court Security Percentage 0.1139

Gross Claim \$26,018.39

Net Claim / Payment Amount \$26,018.39

YTD Amount: \$626,837.60

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	260458.05
Trial Court Security Percentage	1.1402

Gross Claim **\$260,458.05**

Net Claim / Payment Amount **\$260,458.05**

YTD Amount: **\$6,274,979.95**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	47034.13
Trial Court Security Percentage	0.2059

Gross Claim **\$47,034.13**

Net Claim / Payment Amount **\$47,034.13**

YTD Amount: **\$1,133,150.65**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	514177.35
Trial Court Security Percentage	2.2509

Gross Claim **\$514,177.35**

Net Claim / Payment Amount **\$514,177.35**

YTD Amount: **\$12,387,609.52**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A

PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	125431.95
Trial Court Security Percentage	0.5491

Gross Claim **\$125,431.95**

Net Claim / Payment Amount **\$125,431.95**

YTD Amount: **\$3,021,918.52**

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

8/20/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700512A
PAYMENT ISSUE DATE: 08/27/2018

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: 07/16/2018 To 08/15/2018

Payment Calculations:

Trial Court Security amounts per county.	24830.55
Trial Court Security Percentage	0.1087

Gross Claim **\$24,830.55**

Net Claim / Payment Amount **\$24,830.55**

YTD Amount: **\$598,219.90**

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

8/20/2018

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