

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	2510136.89
Trial Court Security Percentage	4.4128

Gross Claim **\$2,510,136.89**

Net Claim / Payment Amount **\$2,510,136.89**

YTD Amount: **\$18,796,201.61**

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

5/17/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1422.08
Trial Court Security Percentage	0.0025

Gross Claim **\$1,422.08**

Net Claim / Payment Amount **\$1,422.08**

YTD Amount: **\$10,648.68**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 64903.60

Trial Court Security Percentage 0.1141

Gross Claim \$64,903.60

Net Claim / Payment Amount \$64,903.60

YTD Amount: \$486,005.83

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	217179.63
Trial Court Security Percentage	0.3818

Gross Claim **\$217,179.63**

Net Claim / Payment Amount **\$217,179.63**

YTD Amount: **\$1,626,266.72**

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

5/17/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	40443.88
Trial Court Security Percentage	0.0711

Gross Claim **\$40,443.88**

Net Claim / Payment Amount **\$40,443.88**

YTD Amount: **\$302,848.51**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	16837.39
Trial Court Security Percentage	0.0296

Gross Claim **\$16,837.39**

Net Claim / Payment Amount **\$16,837.39**

YTD Amount: **\$126,080.41**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1558881.02
Trial Court Security Percentage	2.7405

Gross Claim **\$1,558,881.02**

Net Claim / Payment Amount **\$1,558,881.02**

YTD Amount: **\$11,673,085.22**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	37656.60
Trial Court Security Percentage	0.0662

Gross Claim **\$37,656.60**

Net Claim / Payment Amount **\$37,656.60**

YTD Amount: **\$281,977.09**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 **To** 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	278499.60
Trial Court Security Percentage	0.4896

Gross Claim **\$278,499.60**

Net Claim / Payment Amount **\$278,499.60**

YTD Amount: **\$2,085,437.89**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1700349.26
Trial Court Security Percentage	2.9892

Gross Claim **\$1,700,349.26**

Net Claim / Payment Amount **\$1,700,349.26**

YTD Amount: **\$12,732,416.12**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	54038.93
Trial Court Security Percentage	0.0950

Gross Claim **\$54,038.93**

Net Claim / Payment Amount **\$54,038.93**

YTD Amount: **\$404,649.92**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	129409.02
Trial Court Security Percentage	0.2275

Gross Claim **\$129,409.02**

Net Claim / Payment Amount **\$129,409.02**

YTD Amount: **\$969,030.06**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 139591.10

Trial Court Security Percentage 0.2454

Gross Claim \$139,591.10

Net Claim / Payment Amount \$139,591.10

YTD Amount: \$1,045,274.62

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	41865.95
Trial Court Security Percentage	0.0736

Gross Claim **\$41,865.95**

Net Claim / Payment Amount **\$41,865.95**

YTD Amount: **\$313,497.19**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	1132030.33
Trial Court Security Percentage	1.9901

Gross Claim **\$1,132,030.33**

Net Claim / Payment Amount **\$1,132,030.33**

YTD Amount: **\$8,476,776.84**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 **To** 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	108476.05
Trial Court Security Percentage	0.1907

Gross Claim **\$108,476.05**

Net Claim / Payment Amount **\$108,476.05**

YTD Amount: **\$812,281.46**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	57565.68
Trial Court Security Percentage	0.1012

Gross Claim **\$57,565.68**

Net Claim / Payment Amount **\$57,565.68**

YTD Amount: **\$431,058.64**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	18543.89
Trial Court Security Percentage	0.0326

Gross Claim **\$18,543.89**

Net Claim / Payment Amount **\$18,543.89**

YTD Amount: **\$138,858.82**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	16952240.93
Trial Court Security Percentage	29.8019

Gross Claim **\$16,952,240.93**

Net Claim / Payment Amount **\$16,952,240.93**

YTD Amount: **\$126,940,382.63**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	149261.22
Trial Court Security Percentage	0.2624

Gross Claim **\$149,261.22**

Net Claim / Payment Amount **\$149,261.22**

YTD Amount: **\$1,117,685.66**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	347157.48
Trial Court Security Percentage	0.6103

Gross Claim **\$347,157.48**

Net Claim / Payment Amount **\$347,157.48**

YTD Amount: **\$2,599,556.25**

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: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	22867.00
Trial Court Security Percentage	0.0402

Gross Claim **\$22,867.00**

Net Claim / Payment Amount **\$22,867.00**

YTD Amount: **\$171,230.81**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 154096.28

Trial Court Security Percentage 0.2709

Gross Claim **\$154,096.28**

Net Claim / Payment Amount **\$154,096.28**

YTD Amount: **\$1,153,891.17**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	326452.04
Trial Court Security Percentage	0.5739

Gross Claim **\$326,452.04**

Net Claim / Payment Amount **\$326,452.04**

YTD Amount: **\$2,444,511.44**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	12059.21
Trial Court Security Percentage	0.0212

Gross Claim **\$12,059.21**

Net Claim / Payment Amount **\$12,059.21**

YTD Amount: **\$90,300.81**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 54437.11

Trial Court Security Percentage 0.0957

Gross Claim **\$54,437.11**

Net Claim / Payment Amount **\$54,437.11**

YTD Amount: **\$407,631.54**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	436236.40
Trial Court Security Percentage	0.7669

Gross Claim **\$436,236.40**

Net Claim / Payment Amount **\$436,236.40**

YTD Amount: **\$3,266,589.70**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	185381.98
Trial Court Security Percentage	0.3259

Gross Claim **\$185,381.98**

Net Claim / Payment Amount **\$185,381.98**

YTD Amount: **\$1,388,162.19**

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: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	95791.12
Trial Court Security Percentage	0.1684

Gross Claim **\$95,791.12**

Net Claim / Payment Amount **\$95,791.12**

YTD Amount: **\$717,295.23**

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

5/17/2018

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	4907190.21
Trial Court Security Percentage	8.6268

Gross Claim **\$4,907,190.21**

Net Claim / Payment Amount **\$4,907,190.21**

YTD Amount: **\$36,745,620.00**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	437658.48
Trial Court Security Percentage	0.7694

Gross Claim **\$437,658.48**

Net Claim / Payment Amount **\$437,658.48**

YTD Amount: **\$3,277,238.39**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	43913.74
Trial Court Security Percentage	0.0772

Gross Claim **\$43,913.74**

Net Claim / Payment Amount **\$43,913.74**

YTD Amount: **\$328,831.30**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1821567.12

Trial Court Security Percentage 3.2023

Gross Claim **\$1,821,567.12**

Net Claim / Payment Amount **\$1,821,567.12**

YTD Amount: **\$13,640,109.76**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	2917533.57
Trial Court Security Percentage	5.1290

Gross Claim **\$2,917,533.57**

Net Claim / Payment Amount **\$2,917,533.57**

YTD Amount: **\$21,846,836.02**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	44198.16
Trial Court Security Percentage	0.0777

Gross Claim **\$44,198.16**

Net Claim / Payment Amount **\$44,198.16**

YTD Amount: **\$330,961.04**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 2970776.14

Trial Court Security Percentage 5.2226

Gross Claim \$2,970,776.14

Net Claim / Payment Amount \$2,970,776.14

YTD Amount: \$22,245,522.69

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 3839551.54

Trial Court Security Percentage 6.7499

Gross Claim **\$3,839,551.54**

Net Claim / Payment Amount **\$3,839,551.54**

YTD Amount: **\$28,751,015.49**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1289482.72

Trial Court Security Percentage 2.2669

Gross Claim \$1,289,482.72

Net Claim / Payment Amount \$1,289,482.72

YTD Amount: **\$9,655,798.90**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	970311.71
Trial Court Security Percentage	1.7058

Gross Claim **\$970,311.71**

Net Claim / Payment Amount **\$970,311.71**

YTD Amount: **\$7,265,808.72**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	472072.74
Trial Court Security Percentage	0.8299

Gross Claim **\$472,072.74**

Net Claim / Payment Amount **\$472,072.74**

YTD Amount: **\$3,534,936.49**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1173384.33

Trial Court Security Percentage 2.0628

Gross Claim **\$1,173,384.33**

Net Claim / Payment Amount **\$1,173,384.33**

YTD Amount: **\$8,786,440.50**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	775771.55
Trial Court Security Percentage	1.3638

Gross Claim **\$775,771.55**

Net Claim / Payment Amount **\$775,771.55**

YTD Amount: **\$5,809,069.01**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 3414748.64

Trial Court Security Percentage 6.0031

Gross Claim \$3,414,748.64

Net Claim / Payment Amount \$3,414,748.64

YTD Amount: \$25,570,041.20

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	343460.08
Trial Court Security Percentage	0.6038

Gross Claim **\$343,460.08**

Net Claim / Payment Amount **\$343,460.08**

YTD Amount: **\$2,571,869.67**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	3128.57
Trial Court Security Percentage	0.0055

Gross Claim **\$3,128.57**

Net Claim / Payment Amount **\$3,128.57**

YTD Amount: **\$23,427.10**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	72469.05
Trial Court Security Percentage	0.1274

Gross Claim **\$72,469.05**

Net Claim / Payment Amount **\$72,469.05**

YTD Amount: **\$542,656.83**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	648353.43
Trial Court Security Percentage	1.1398

Gross Claim **\$648,353.43**

Net Claim / Payment Amount **\$648,353.43**

YTD Amount: **\$4,854,947.10**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A
PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	816442.96
Trial Court Security Percentage	1.4353

Gross Claim **\$816,442.96**

Net Claim / Payment Amount **\$816,442.96**

YTD Amount: **\$6,113,621.32**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 529012.72

Trial Court Security Percentage 0.9300

Gross Claim **\$529,012.72**

Net Claim / Payment Amount **\$529,012.72**

YTD Amount: **\$3,961,309.71**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 63197.11

Trial Court Security Percentage 0.1111

Gross Claim **\$63,197.11**

Net Claim / Payment Amount **\$63,197.11**

YTD Amount: **\$473,227.42**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 64789.84

Trial Court Security Percentage 0.1139

Gross Claim \$64,789.84

Net Claim / Payment Amount \$64,789.84

YTD Amount: **\$485,153.97**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	648580.97
Trial Court Security Percentage	1.1402

Gross Claim **\$648,580.97**

Net Claim / Payment Amount **\$648,580.97**

YTD Amount: **\$4,856,650.89**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 117122.28

Trial Court Security Percentage 0.2059

Gross Claim \$117,122.28

Net Claim / Payment Amount \$117,122.28

YTD Amount: **\$877,025.45**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county. 1280381.42

Trial Court Security Percentage 2.2509

Gross Claim **\$1,280,381.42**

Net Claim / Payment Amount **\$1,280,381.42**

YTD Amount: **\$9,587,647.35**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	312345.03
Trial Court Security Percentage	0.5491

Gross Claim **\$312,345.03**

Net Claim / Payment Amount **\$312,345.03**

YTD Amount: **\$2,338,876.52**

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

5/17/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700395A

PAYMENT ISSUE DATE: 05/25/2018

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: 04/16/2018 To 05/15/2018

Payment Calculations:

Trial Court Security amounts per county.	61831.92
Trial Court Security Percentage	0.1087

Gross Claim **\$61,831.92**

Net Claim / Payment Amount **\$61,831.92**

YTD Amount: **\$463,004.70**

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

5/17/2018

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