

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	2445174.81
Trial Court Security Percentage	4.4128

**Gross Claim** **\$2,445,174.81**

**Net Claim / Payment Amount** **\$2,445,174.81**

**YTD Amount:** **\$6,187,302.47**

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

11/17/2017

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	1385.27
Trial Court Security Percentage	0.0025

**Gross Claim** **\$1,385.27**

**Net Claim / Payment Amount** **\$1,385.27**

**YTD Amount:** **\$3,505.31**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	63223.90
Trial Court Security Percentage	0.1141

**Gross Claim** **\$63,223.90**

**Net Claim / Payment Amount** **\$63,223.90**

**YTD Amount:** **\$159,982.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	211559.04
Trial Court Security Percentage	0.3818

**Gross Claim** **\$211,559.04**

**Net Claim / Payment Amount** **\$211,559.04**

**YTD Amount:** **\$535,331.78**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	39397.19
Trial Court Security Percentage	0.0711

**Gross Claim** **\$39,397.19**

**Net Claim / Payment Amount** **\$39,397.19**

**YTD Amount:** **\$99,691.17**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	16401.64
Trial Court Security Percentage	0.0296

**Gross Claim** **\$16,401.64**

**Net Claim / Payment Amount** **\$16,401.64**

**YTD Amount:** **\$41,502.94**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	1518537.34
Trial Court Security Percentage	2.7405

**Gross Claim** **\$1,518,537.34**

**Net Claim / Payment Amount** **\$1,518,537.34**

**YTD Amount:** **\$3,842,526.84**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 36682.05

Trial Court Security Percentage 0.0662

**Gross Claim** **\$36,682.05**

**Net Claim / Payment Amount** **\$36,682.05**

**YTD Amount:** **\$92,820.75**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	271292.06
Trial Court Security Percentage	0.4896

**Gross Claim** **\$271,292.06**

**Net Claim / Payment Amount** **\$271,292.06**

**YTD Amount:** **\$686,480.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	1656344.39
Trial Court Security Percentage	2.9892

**Gross Claim** **\$1,656,344.39**

**Net Claim / Payment Amount** **\$1,656,344.39**

**YTD Amount:** **\$4,191,235.62**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	52640.41
Trial Court Security Percentage	0.0950

**Gross Claim** **\$52,640.41**

**Net Claim / Payment Amount** **\$52,640.41**

**YTD Amount:** **\$133,201.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	126059.93
Trial Court Security Percentage	0.2275

**Gross Claim** **\$126,059.93**

**Net Claim / Payment Amount** **\$126,059.93**

**YTD Amount:** **\$318,983.71**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	135978.49
Trial Court Security Percentage	0.2454

**Gross Claim** **\$135,978.49**

**Net Claim / Payment Amount** **\$135,978.49**

**YTD Amount:** **\$344,081.76**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

INYO COUNTY TREASURER

PO BOX O

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	40782.47
Trial Court Security Percentage	0.0736

**Gross Claim** **\$40,782.47**

**Net Claim / Payment Amount** **\$40,782.47**

**YTD Amount:** **\$103,196.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	1102733.50
Trial Court Security Percentage	1.9901

**Gross Claim** **\$1,102,733.50**

**Net Claim / Payment Amount** **\$1,102,733.50**

**YTD Amount:** **\$2,790,371.34**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 105668.70

Trial Court Security Percentage 0.1907

**Gross Claim** **\$105,668.70**

**Net Claim / Payment Amount** **\$105,668.70**

**YTD Amount:** **\$267,385.46**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	56075.89
Trial Court Security Percentage	0.1012

**Gross Claim** **\$56,075.89**

**Net Claim / Payment Amount** **\$56,075.89**

**YTD Amount:** **\$141,895.17**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	18063.97
Trial Court Security Percentage	0.0326

**Gross Claim** **\$18,063.97**

**Net Claim / Payment Amount** **\$18,063.97**

**YTD Amount:** **\$45,709.31**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	16513518.65
Trial Court Security Percentage	29.8019

**Gross Claim** **\$16,513,518.65**

**Net Claim / Payment Amount** **\$16,513,518.65**

**YTD Amount:** **\$41,786,024.54**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	145398.36
Trial Court Security Percentage	0.2624

**Gross Claim** **\$145,398.36**

**Net Claim / Payment Amount** **\$145,398.36**

**YTD Amount:** **\$367,917.92**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	338173.08
Trial Court Security Percentage	0.6103

**Gross Claim** **\$338,173.08**

**Net Claim / Payment Amount** **\$338,173.08**

**YTD Amount:** **\$855,717.62**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	22275.21
Trial Court Security Percentage	0.0402

**Gross Claim** **\$22,275.21**

**Net Claim / Payment Amount** **\$22,275.21**

**YTD Amount:** **\$56,365.48**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	150108.29
Trial Court Security Percentage	0.2709

**Gross Claim** **\$150,108.29**

**Net Claim / Payment Amount** **\$150,108.29**

**YTD Amount:** **\$379,835.98**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	318003.49
Trial Court Security Percentage	0.5739

**Gross Claim** **\$318,003.49**

**Net Claim / Payment Amount** **\$318,003.49**

**YTD Amount:** **\$804,680.22**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	11747.12
Trial Court Security Percentage	0.0212

**Gross Claim** **\$11,747.12**

**Net Claim / Payment Amount** **\$11,747.12**

**YTD Amount:** **\$29,725.07**

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: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	53028.29
Trial Court Security Percentage	0.0957

**Gross Claim** **\$53,028.29**

**Net Claim / Payment Amount** **\$53,028.29**

**YTD Amount:** **\$134,183.48**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	424946.65
Trial Court Security Percentage	0.7669

**Gross Claim** **\$424,946.65**

**Net Claim / Payment Amount** **\$424,946.65**

**YTD Amount:** **\$1,075,290.58**

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: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	180584.32
Trial Court Security Percentage	0.3259

**Gross Claim** **\$180,584.32**

**Net Claim / Payment Amount** **\$180,584.32**

**YTD Amount:** **\$456,952.93**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 93312.06

Trial Court Security Percentage 0.1684

**Gross Claim \$93,312.06**

**Net Claim / Payment Amount \$93,312.06**

**YTD Amount: \$236,118.06**

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

11/17/2017

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	4780192.62
Trial Court Security Percentage	8.6268

**Gross Claim** **\$4,780,192.62**

**Net Claim / Payment Amount** **\$4,780,192.62**

**YTD Amount:** **\$12,095,862.24**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	426331.92
Trial Court Security Percentage	0.7694

**Gross Claim** **\$426,331.92**

**Net Claim / Payment Amount** **\$426,331.92**

**YTD Amount:** **\$1,078,795.90**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 42777.26

Trial Court Security Percentage 0.0772

**Gross Claim \$42,777.26**

**Net Claim / Payment Amount \$42,777.26**

**YTD Amount: \$108,244.15**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 1774425.14

Trial Court Security Percentage 3.2023

**Gross Claim** **\$1,774,425.14**

**Net Claim / Payment Amount** **\$1,774,425.14**

**YTD Amount:** **\$4,490,028.70**

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

11/17/2017

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	2842028.09
Trial Court Security Percentage	5.1290

**Gross Claim** **\$2,842,028.09**

**Net Claim / Payment Amount** **\$2,842,028.09**

**YTD Amount:** **\$7,191,505.24**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	43054.32
Trial Court Security Percentage	0.0777

**Gross Claim** **\$43,054.32**

**Net Claim / Payment Amount** **\$43,054.32**

**YTD Amount:** **\$108,945.21**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	2893892.75
Trial Court Security Percentage	5.2226

**Gross Claim** **\$2,893,892.75**

**Net Claim / Payment Amount** **\$2,893,892.75**

**YTD Amount:** **\$7,322,744.26**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 3740184.33

Trial Court Security Percentage 6.7499

**Gross Claim \$3,740,184.33**

**Net Claim / Payment Amount \$3,740,184.33**

**YTD Amount: \$9,464,211.59**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 1256111.03

Trial Court Security Percentage 2.2669

**Gross Claim** **\$1,256,111.03**

**Net Claim / Payment Amount** **\$1,256,111.03**

**YTD Amount:** **\$3,178,479.86**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	945200.14
Trial Court Security Percentage	1.7058

**Gross Claim** **\$945,200.14**

**Net Claim / Payment Amount** **\$945,200.14**

**YTD Amount:** **\$2,391,746.86**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	459855.55
Trial Court Security Percentage	0.8299

**Gross Claim** **\$459,855.55**

**Net Claim / Payment Amount** **\$459,855.55**

**YTD Amount:** **\$1,163,624.53**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	1143017.27
Trial Court Security Percentage	2.0628

**Gross Claim** **\$1,143,017.27**

**Net Claim / Payment Amount** **\$1,143,017.27**

**YTD Amount:** **\$2,892,305.91**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	755694.66
Trial Court Security Percentage	1.3638

**Gross Claim** **\$755,694.66**

**Net Claim / Payment Amount** **\$755,694.66**

**YTD Amount:** **\$1,912,219.70**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	3326375.29
Trial Court Security Percentage	6.0031

**Gross Claim** **\$3,326,375.29**

**Net Claim / Payment Amount** **\$3,326,375.29**

**YTD Amount:** **\$8,417,103.75**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	334571.37
Trial Court Security Percentage	0.6038

**Gross Claim** **\$334,571.37**

**Net Claim / Payment Amount** **\$334,571.37**

**YTD Amount:** **\$846,603.79**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	3047.60
Trial Court Security Percentage	0.0055

**Gross Claim** **\$3,047.60**

**Net Claim / Payment Amount** **\$3,047.60**

**YTD Amount:** **\$7,711.69**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	70593.56
Trial Court Security Percentage	0.1274

**Gross Claim** **\$70,593.56**

**Net Claim / Payment Amount** **\$70,593.56**

**YTD Amount:** **\$178,630.87**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	631574.11
Trial Court Security Percentage	1.1398

**Gross Claim** **\$631,574.11**

**Net Claim / Payment Amount** **\$631,574.11**

**YTD Amount:** **\$1,598,143.43**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	795313.50
Trial Court Security Percentage	1.4353

**Gross Claim** **\$795,313.50**

**Net Claim / Payment Amount** **\$795,313.50**

**YTD Amount:** **\$2,012,471.73**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	515321.92
Trial Court Security Percentage	0.9300

**Gross Claim** **\$515,321.92**

**Net Claim / Payment Amount** **\$515,321.92**

**YTD Amount:** **\$1,303,977.36**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	61561.58
Trial Court Security Percentage	0.1111

**Gross Claim** **\$61,561.58**

**Net Claim / Payment Amount** **\$61,561.58**

**YTD Amount:** **\$155,776.22**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 63113.08

Trial Court Security Percentage 0.1139

**Gross Claim \$63,113.08**

**Net Claim / Payment Amount \$63,113.08**

**YTD Amount: \$159,702.18**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	631795.76
Trial Court Security Percentage	1.1402

**Gross Claim** **\$631,795.76**

**Net Claim / Payment Amount** **\$631,795.76**

**YTD Amount:** **\$1,598,704.29**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	114091.16
Trial Court Security Percentage	0.2059

**Gross Claim** **\$114,091.16**

**Net Claim / Payment Amount** **\$114,091.16**

**YTD Amount:** **\$288,697.78**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

**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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 1247245.28

Trial Court Security Percentage 2.2509

**Gross Claim \$1,247,245.28**

**Net Claim / Payment Amount \$1,247,245.28**

**YTD Amount: \$3,156,045.85**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A

PAYMENT ISSUE DATE: 11/27/2017

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: 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county. 304261.58

Trial Court Security Percentage 0.5491

**Gross Claim \$304,261.58**

**Net Claim / Payment Amount \$304,261.58**

**YTD Amount: \$769,907.50**

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

11/17/2017

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700125A  
PAYMENT ISSUE DATE: 11/27/2017

**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:** 10/16/2017 To 11/15/2017

**Payment Calculations:**

Trial Court Security amounts per county.	60231.71
Trial Court Security Percentage	0.1087

**Gross Claim** **\$60,231.71**

**Net Claim / Payment Amount** **\$60,231.71**

**YTD Amount:** **\$152,411.12**

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

11/17/2017

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