

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	1,875,044.35
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	164,957.22

Gross Claim \$1,875,044.35

Net Claim / Payment Amount \$1,875,044.35

YTD Amount: **\$9,148,296.63**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	1,062.29
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	93.47

Gross Claim \$1,062.29

Net Claim / Payment Amount \$1,062.29

YTD Amount: \$5,182.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	48,482.27
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	4,265.23

Gross Claim \$48,482.27

Net Claim / Payment Amount \$48,482.27

YTD Amount: \$236,543.84

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	162,230.77
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	14,272.27

Gross Claim \$162,230.77

Net Claim / Payment Amount \$162,230.77

YTD Amount: \$791,520.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	30,211.12
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	2,657.82

Gross Claim \$30,211.12

Net Claim / Payment Amount \$30,211.12

YTD Amount: \$147,399.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	12,577.35
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	1,106.50

Gross Claim \$12,577.35

Net Claim / Payment Amount \$12,577.35

YTD Amount: **\$61,364.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	1,164,466.79
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	102,444.09

Gross Claim \$1,164,466.79

Net Claim / Payment Amount \$1,164,466.79

YTD Amount: **\$5,681,405.66**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	28,129.06
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	2,474.65

Gross Claim \$28,129.06

Net Claim / Payment Amount \$28,129.06

YTD Amount: \$137,241.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	208,036.10
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	18,302.00

Gross Claim **\$208,036.10**

Net Claim / Payment Amount **\$208,036.10**

YTD Amount: **\$1,015,003.17**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	1,270,141.99
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	111,740.88

Gross Claim \$1,270,141.99

Net Claim / Payment Amount \$1,270,141.99

YTD Amount: **\$6,196,992.45**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	40,366.49
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	3,551.25

Gross Claim \$40,366.49

Net Claim / Payment Amount \$40,366.49

YTD Amount: \$196,947.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	96,667.10
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	8,504.30

Gross Claim \$96,667.10

Net Claim / Payment Amount \$96,667.10

YTD Amount: **\$471,636.48**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	104,272.99
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	9,173.42

Gross Claim \$104,272.99

Net Claim / Payment Amount \$104,272.99

YTD Amount: **\$508,745.46**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	31,273.40
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	2,751.28

Gross Claim \$31,273.40

Net Claim / Payment Amount \$31,273.40

YTD Amount: \$152,582.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	845,614.06
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	74,392.98

Gross Claim \$845,614.06

Net Claim / Payment Amount \$845,614.06

YTD Amount: **\$4,125,730.85**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	81,030.40
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	7,128.66

Gross Claim \$81,030.40

Net Claim / Payment Amount \$81,030.40

YTD Amount: \$395,345.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	43,000.94
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	3,783.02

Gross Claim \$43,000.94

Net Claim / Payment Amount \$43,000.94

YTD Amount: **\$209,800.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	13,852.08
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	1,218.64

Gross Claim \$13,852.08

Net Claim / Payment Amount \$13,852.08

YTD Amount: **\$67,583.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	12,663,135.40
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	1,114,040.60

Gross Claim \$12,663,135.40

Net Claim / Payment Amount \$12,663,135.40

YTD Amount: \$61,783,135.68

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	111,496.47
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	9,808.91

Gross Claim \$111,496.47

Net Claim / Payment Amount \$111,496.47

YTD Amount: \$543,988.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	259,322.79
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	22,813.96

Gross Claim \$259,322.79

Net Claim / Payment Amount \$259,322.79

YTD Amount: **\$1,265,229.66**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	17,081.39
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	1,502.73

Gross Claim \$17,081.39

Net Claim / Payment Amount \$17,081.39

YTD Amount: **\$83,339.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	115,108.20
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	10,126.65

Gross Claim **\$115,108.20**

Net Claim / Payment Amount **\$115,108.20**

YTD Amount: **\$561,610.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	243,856.04
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	21,453.26

Gross Claim \$243,856.04

Net Claim / Payment Amount \$243,856.04

YTD Amount: \$1,189,767.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	9,008.12
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	792.51

Gross Claim \$9,008.12

Net Claim / Payment Amount \$9,008.12

YTD Amount: \$43,950.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	40,663.93
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	3,577.42

Gross Claim \$40,663.93

Net Claim / Payment Amount \$40,663.93

YTD Amount: \$198,398.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	325,863.74
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	28,667.90

Gross Claim \$325,863.74

Net Claim / Payment Amount \$325,863.74

YTD Amount: \$1,589,881.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	138,478.28
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	12,182.64

Gross Claim \$138,478.28

Net Claim / Payment Amount \$138,478.28

YTD Amount: **\$675,632.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county. 71,554.89

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 6,295.04

Gross Claim \$71,554.89

Net Claim / Payment Amount \$71,554.89

YTD Amount: \$349,114.65

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	3,665,616.54
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	322,483.01

Gross Claim \$3,665,616.54

Net Claim / Payment Amount \$3,665,616.54

YTD Amount: \$17,884,455.54

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	326,926.01
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	28,761.34

Gross Claim \$326,926.01

Net Claim / Payment Amount \$326,926.01

YTD Amount: **\$1,595,064.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	32,803.08
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	2,885.86

Gross Claim \$32,803.08

Net Claim / Payment Amount \$32,803.08

YTD Amount: **\$160,045.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	1,360,690.37
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	119,706.87

Gross Claim \$1,360,690.37

Net Claim / Payment Amount \$1,360,690.37

YTD Amount: **\$6,638,775.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	2,179,365.13
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	191,729.87

Gross Claim \$2,179,365.13

Net Claim / Payment Amount \$2,179,365.13

YTD Amount: \$10,633,070.48

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	33,015.53
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	2,904.54

Gross Claim \$33,015.53

Net Claim / Payment Amount \$33,015.53

YTD Amount: \$161,082.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	2,219,136.75
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	195,228.79

Gross Claim \$2,219,136.75

Net Claim / Payment Amount \$2,219,136.75

YTD Amount: \$10,827,115.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	2,868,102.30
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	252,321.59

Gross Claim \$2,868,102.30

Net Claim / Payment Amount \$2,868,102.30

YTD Amount: \$13,993,402.69

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: 1300209A

PAYMENT ISSUE DATE: 01/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county. 963,229.26

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 84,740.20

Gross Claim \$963,229.26

Net Claim / Payment Amount \$963,229.26

YTD Amount: \$4,699,572.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	724,812.05
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	63,765.41

Gross Claim \$724,812.05

Net Claim / Payment Amount \$724,812.05

YTD Amount: **\$3,536,340.73**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	352,633.09
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	31,022.93

Gross Claim \$352,633.09

Net Claim / Payment Amount \$352,633.09

YTD Amount: \$1,720,488.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	876,505.06
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	77,110.63

Gross Claim \$876,505.06

Net Claim / Payment Amount \$876,505.06

YTD Amount: **\$4,276,447.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	579,492.73
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	50,980.94

Gross Claim \$579,492.73

Net Claim / Payment Amount \$579,492.73

YTD Amount: **\$2,827,331.16**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	2,550,779.27
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	224,405.08

Gross Claim \$2,550,779.27

Net Claim / Payment Amount \$2,550,779.27

YTD Amount: \$12,445,191.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	256,560.85
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	22,570.96

Gross Claim \$256,560.85

Net Claim / Payment Amount \$256,560.85

YTD Amount: \$1,251,754.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	0.00
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	2,337.01
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	205.60

Gross Claim \$2,337.01

Net Claim / Payment Amount \$2,337.01

YTD Amount: \$11,402.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	54,133.58
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	4,762.41

Gross Claim \$54,133.58

Net Claim / Payment Amount \$54,133.58

YTD Amount: \$264,116.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	484,312.79
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	42,607.45

Gross Claim \$484,312.79

Net Claim / Payment Amount \$484,312.79

YTD Amount: **\$2,362,950.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	609,873.81
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	53,653.71

Gross Claim \$609,873.81

Net Claim / Payment Amount \$609,873.81

YTD Amount: **\$2,975,559.78**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	395,166.61
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	34,764.82

Gross Claim **\$395,166.61**

Net Claim / Payment Amount **\$395,166.61**

YTD Amount: **\$1,928,008.48**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	47,207.54
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	4,153.09

Gross Claim \$47,207.54

Net Claim / Payment Amount \$47,207.54

YTD Amount: \$230,324.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	48,397.30
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	4,257.77

Gross Claim \$48,397.30

Net Claim / Payment Amount \$48,397.30

YTD Amount: \$236,129.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	484,482.78
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	42,622.43

Gross Claim \$484,482.78

Net Claim / Payment Amount \$484,482.78

YTD Amount: **\$2,363,779.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	87,489.03
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	7,696.85

Gross Claim \$87,489.03

Net Claim / Payment Amount \$87,489.03

YTD Amount: **\$426,856.92**

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: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

VENTURA COUNTY TREASURER

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

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	956,430.69
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	84,142.09

Gross Claim \$956,430.69

Net Claim / Payment Amount \$956,430.69

YTD Amount: \$4,666,402.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	233,318.27
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	20,526.20

Gross Claim \$233,318.27

Net Claim / Payment Amount \$233,318.27

YTD Amount: **\$1,138,354.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300209A
PAYMENT ISSUE DATE: 01/27/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

Trial Court Security amounts per county.	46,187.74
January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount	4,063.36

Gross Claim \$46,187.74

Net Claim / Payment Amount \$46,187.74

YTD Amount: \$225,348.94