

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 4.40150000

Gross Claim **\$173,972.44**

Net Claim / Payment Amount **\$173,972.44**

YTD Amount: **\$173,972.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.06310000

Gross Claim **\$2,494.07**

Net Claim / Payment Amount **\$2,494.07**

YTD Amount: **\$2,494.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.08130000

Gross Claim **\$3,213.44**

Net Claim / Payment Amount **\$3,213.44**

YTD Amount: **\$3,213.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.77400000

Gross Claim **\$30,592.90**

Net Claim / Payment Amount **\$30,592.90**

YTD Amount: **\$30,592.90**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.14620000

Gross Claim **\$5,778.66**

Net Claim / Payment Amount **\$5,778.66**

YTD Amount: **\$5,778.66**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.07910000

Gross Claim **\$3,126.48**

Net Claim / Payment Amount **\$3,126.48**

YTD Amount: **\$3,126.48**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 2.53170000

Gross Claim **\$100,067.26**

Net Claim / Payment Amount **\$100,067.26**

YTD Amount: **\$100,067.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.21260000

Gross Claim **\$8,403.17**

Net Claim / Payment Amount **\$8,403.17**

YTD Amount: **\$8,403.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.41520000

Gross Claim **\$16,411.08**

Net Claim / Payment Amount **\$16,411.08**

YTD Amount: **\$16,411.08**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 2.21300000

Gross Claim \$87,505.98

Net Claim / Payment Amount \$87,505.98

YTD Amount: \$87,505.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.18260000

Gross Claim **\$7,217.40**

Net Claim / Payment Amount **\$7,217.40**

YTD Amount: **\$7,217.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.55910000

Gross Claim **\$22,098.83**

Net Claim / Payment Amount **\$22,098.83**

YTD Amount: **\$22,098.83**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.59810000

Gross Claim **\$23,640.33**

Net Claim / Payment Amount **\$23,640.33**

YTD Amount: **\$23,640.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.09850000

Gross Claim \$3,893.28

Net Claim / Payment Amount \$3,893.28

YTD Amount: \$3,893.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 2.61230000

Gross Claim **\$103,253.03**

Net Claim / Payment Amount **\$103,253.03**

YTD Amount: **\$103,253.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.42060000

Gross Claim **\$16,624.52**

Net Claim / Payment Amount **\$16,624.52**

YTD Amount: **\$16,624.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.17970000

Gross Claim \$7,102.77

Net Claim / Payment Amount \$7,102.77

YTD Amount: \$7,102.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.13640000

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$5,391.31 |
| Net Claim / Payment Amount | \$5,391.31 |
| YTD Amount: | \$5,391.31 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 32.28500000

Gross Claim **\$1,276,087.76**

Net Claim / Payment Amount **\$1,276,087.76**

YTD Amount: **\$1,276,087.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.37780000

Gross Claim **\$14,932.82**

Net Claim / Payment Amount **\$14,932.82**

YTD Amount: **\$14,932.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.30380000

Gross Claim **\$12,007.91**

Net Claim / Payment Amount **\$12,007.91**

YTD Amount: **\$12,007.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.10880000

Gross Claim \$4,300.40

Net Claim / Payment Amount \$4,300.40

YTD Amount: \$4,300.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.54550000

Gross Claim **\$21,561.28**

Net Claim / Payment Amount **\$21,561.28**

YTD Amount: **\$21,561.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.73300000

Gross Claim **\$28,972.35**

Net Claim / Payment Amount **\$28,972.35**

YTD Amount: **\$28,972.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.06900000

Gross Claim \$2,727.27

Net Claim / Payment Amount \$2,727.27

YTD Amount: \$2,727.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.07060000

Gross Claim **\$2,790.52**

Net Claim / Payment Amount **\$2,790.52**

YTD Amount: **\$2,790.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.72040000

Gross Claim **\$28,474.33**

Net Claim / Payment Amount **\$28,474.33**

YTD Amount: **\$28,474.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.28480000

Gross Claim **\$11,256.92**

Net Claim / Payment Amount **\$11,256.92**

YTD Amount: **\$11,256.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.14940000

Gross Claim \$5,905.14

Net Claim / Payment Amount \$5,905.14

YTD Amount: \$5,905.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 5.36050000

Gross Claim **\$211,877.60**

Net Claim / Payment Amount **\$211,877.60**

YTD Amount: **\$211,877.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.93290000

Gross Claim **\$36,873.54**

Net Claim / Payment Amount **\$36,873.54**

YTD Amount: **\$36,873.54**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.10910000

Gross Claim **\$4,312.26**

Net Claim / Payment Amount **\$4,312.26**

YTD Amount: **\$4,312.26**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 5.91060000

Gross Claim \$233,620.70

Net Claim / Payment Amount \$233,620.70

YTD Amount: \$233,620.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 4.96310000

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$196,170.08 |
| Net Claim / Payment Amount | \$196,170.08 |
| YTD Amount: | \$196,170.08 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.13720000

| | |
|-----------------------------------|-------------------|
| Gross Claim | \$5,422.93 |
| Net Claim / Payment Amount | \$5,422.93 |
| YTD Amount: | \$5,422.93 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 4.44860000

Gross Claim **\$175,834.10**

Net Claim / Payment Amount **\$175,834.10**

YTD Amount: **\$175,834.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 7.88760000

Gross Claim **\$311,763.04**

Net Claim / Payment Amount **\$311,763.04**

YTD Amount: **\$311,763.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.98700000

Gross Claim **\$78,537.60**

Net Claim / Payment Amount **\$78,537.60**

YTD Amount: **\$78,537.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.72140000

Gross Claim **\$68,039.57**

Net Claim / Payment Amount **\$68,039.57**

YTD Amount: **\$68,039.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.86980000

Gross Claim **\$34,379.47**

Net Claim / Payment Amount **\$34,379.47**

YTD Amount: **\$34,379.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.19450000

Gross Claim \$47,213.47

Net Claim / Payment Amount \$47,213.47

YTD Amount: \$47,213.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.68750000

Gross Claim **\$27,173.93**

Net Claim / Payment Amount **\$27,173.93**

YTD Amount: **\$27,173.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 4.43800000

Gross Claim **\$175,415.13**

Net Claim / Payment Amount **\$175,415.13**

YTD Amount: **\$175,415.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.48880000

Gross Claim \$19,320.17

Net Claim / Payment Amount \$19,320.17

YTD Amount: \$19,320.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.49690000

Gross Claim **\$19,640.33**

Net Claim / Payment Amount **\$19,640.33**

YTD Amount: **\$19,640.33**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.06160000

Gross Claim **\$2,434.78**

Net Claim / Payment Amount **\$2,434.78**

YTD Amount: **\$2,434.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.16030000

Gross Claim **\$6,335.97**

Net Claim / Payment Amount **\$6,335.97**

YTD Amount: **\$6,335.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.66080000

Gross Claim **\$26,118.59**

Net Claim / Payment Amount **\$26,118.59**

YTD Amount: **\$26,118.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.96820000

Gross Claim **\$38,268.80**

Net Claim / Payment Amount **\$38,268.80**

YTD Amount: **\$38,268.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.24720000

Gross Claim \$49,296.47

Net Claim / Payment Amount \$49,296.47

YTD Amount: \$49,296.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.29550000

Gross Claim **\$11,679.85**

Net Claim / Payment Amount **\$11,679.85**

YTD Amount: **\$11,679.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.28610000

Gross Claim **\$11,308.31**

Net Claim / Payment Amount **\$11,308.31**

YTD Amount: **\$11,308.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.15880000

Gross Claim **\$6,276.68**

Net Claim / Payment Amount **\$6,276.68**

YTD Amount: **\$6,276.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.26090000

Gross Claim \$49,837.98

Net Claim / Payment Amount \$49,837.98

YTD Amount: \$49,837.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.15050000

Gross Claim **\$5,948.62**

Net Claim / Payment Amount **\$5,948.62**

YTD Amount: **\$5,948.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 1.04470000

Gross Claim **\$41,292.52**

Net Claim / Payment Amount **\$41,292.52**

YTD Amount: **\$41,292.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.33360000

Gross Claim **\$13,185.78**

Net Claim / Payment Amount **\$13,185.78**

YTD Amount: **\$13,185.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300531A

PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Protective Services Growth Special Account county percentages 0.38430000

Gross Claim **\$15,189.73**

Net Claim / Payment Amount **\$15,189.73**

YTD Amount: **\$15,189.73**