

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	426,675.70
Protective Services Growth Special Account county percentages	4.40150000

Gross Claim \$426,675.70

Net Claim / Payment Amount \$426,675.70

YTD Amount: \$426,675.70

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	6,116.83
Protective Services Growth Special Account county percentages	0.06310000

Gross Claim \$6,116.83

Net Claim / Payment Amount \$6,116.83

YTD Amount: **\$6,116.83**

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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	7,881.12
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Protective Services Growth Special Account county percentages	0.08130000
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Gross Claim	\$7,881.12
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Net Claim / Payment Amount	\$7,881.12
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YTD Amount:	\$7,881.12
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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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	75,030.56
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Protective Services Growth Special Account county percentages	0.77400000
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Gross Claim	\$75,030.56
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Net Claim / Payment Amount	\$75,030.56
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YTD Amount:	\$75,030.56
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	14,172.44
Protective Services Growth Special Account county percentages	0.14620000

Gross Claim \$14,172.44

Net Claim / Payment Amount \$14,172.44

YTD Amount: \$14,172.44

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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	7,667.85
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Protective Services Growth Special Account county percentages	0.07910000
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Gross Claim	\$7,667.85
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Net Claim / Payment Amount	\$7,667.85
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YTD Amount:	\$7,667.85
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	245,419.71
Protective Services Growth Special Account county percentages	2.53170000

Gross Claim \$245,419.71

Net Claim / Payment Amount \$245,419.71

YTD Amount: \$245,419.71

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	20,609.17
Protective Services Growth Special Account county percentages	0.21260000

Gross Claim \$20,609.17

Net Claim / Payment Amount \$20,609.17

YTD Amount: \$20,609.17

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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period 40,248.95

Protective Services Growth Special Account county percentages 0.41520000

Gross Claim \$40,248.95

Net Claim / Payment Amount \$40,248.95

YTD Amount: \$40,248.95

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	214,612.59
Protective Services Growth Special Account county percentages	2.21300000

Gross Claim \$214,612.59

Net Claim / Payment Amount \$214,612.59

YTD Amount: \$214,612.59

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period 17,701.01

Protective Services Growth Special Account county percentages 0.18260000

Gross Claim \$17,701.01

Net Claim / Payment Amount \$17,701.01

YTD Amount: \$17,701.01

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: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	54,198.43
Protective Services Growth Special Account county percentages	0.55910000

Gross Claim \$54,198.43

Net Claim / Payment Amount \$54,198.43

YTD Amount: **\$54,198.43**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	57,979.04
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Protective Services Growth Special Account county percentages	0.59810000
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Gross Claim	\$57,979.04
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Net Claim / Payment Amount	\$57,979.04
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YTD Amount:	\$57,979.04
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	9,548.46
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Protective Services Growth Special Account county percentages	0.09850000
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Gross Claim	\$9,548.46
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Net Claim / Payment Amount	\$9,548.46
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YTD Amount:	\$9,548.46
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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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	253,232.97
Protective Services Growth Special Account county percentages	2.61230000

Gross Claim \$253,232.97

Net Claim / Payment Amount \$253,232.97

YTD Amount: \$253,232.97

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	40,772.42
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Protective Services Growth Special Account county percentages	0.42060000
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Gross Claim	\$40,772.42
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Net Claim / Payment Amount	\$40,772.42
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YTD Amount:	\$40,772.42
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period 17,419.88

Protective Services Growth Special Account county percentages 0.17970000

Gross Claim \$17,419.88

Net Claim / Payment Amount \$17,419.88

YTD Amount: \$17,419.88

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	13,222.44
Protective Services Growth Special Account county percentages	0.13640000

Gross Claim \$13,222.44

Net Claim / Payment Amount \$13,222.44

YTD Amount: \$13,222.44

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	3,129,666.06
Protective Services Growth Special Account county percentages	32.28500000

Gross Claim \$3,129,666.06

Net Claim / Payment Amount \$3,129,666.06

YTD Amount: \$3,129,666.06

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	36,623.44
Protective Services Growth Special Account county percentages	0.37780000

Gross Claim **\$36,623.44**

Net Claim / Payment Amount **\$36,623.44**

YTD Amount: **\$36,623.44**

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: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	29,449.98
Protective Services Growth Special Account county percentages	0.30380000

Gross Claim \$29,449.98

Net Claim / Payment Amount \$29,449.98

YTD Amount: \$29,449.98

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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	10,546.93
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Protective Services Growth Special Account county percentages	0.10880000
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Gross Claim	\$10,546.93
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Net Claim / Payment Amount	\$10,546.93
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YTD Amount:	\$10,546.93
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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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	52,880.06
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Protective Services Growth Special Account county percentages	0.54550000
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Gross Claim	\$52,880.06
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Net Claim / Payment Amount	\$52,880.06
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YTD Amount:	\$52,880.06
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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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	71,056.07
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Protective Services Growth Special Account county percentages	0.73300000
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Gross Claim	\$71,056.07
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Net Claim / Payment Amount	\$71,056.07
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YTD Amount:	\$71,056.07
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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: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	6,688.77
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Protective Services Growth Special Account county percentages	0.06900000
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Gross Claim	\$6,688.77
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Net Claim / Payment Amount	\$6,688.77
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YTD Amount:	\$6,688.77
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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: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	6,843.87
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Protective Services Growth Special Account county percentages	0.07060000
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Gross Claim	\$6,843.87
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Net Claim / Payment Amount	\$6,843.87
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YTD Amount:	\$6,843.87
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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: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	69,834.64
Protective Services Growth Special Account county percentages	0.72040000

Gross Claim **\$69,834.64**

Net Claim / Payment Amount **\$69,834.64**

YTD Amount: **\$69,834.64**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	27,608.14
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Protective Services Growth Special Account county percentages	0.28480000
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Gross Claim	\$27,608.14
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Net Claim / Payment Amount	\$27,608.14
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YTD Amount:	\$27,608.14
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	14,482.64
Protective Services Growth Special Account county percentages	0.14940000

Gross Claim **\$14,482.64**

Net Claim / Payment Amount **\$14,482.64**

YTD Amount: **\$14,482.64**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	519,639.91
Protective Services Growth Special Account county percentages	5.36050000

Gross Claim **\$519,639.91**

Net Claim / Payment Amount **\$519,639.91**

YTD Amount: **\$519,639.91**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	90,434.12
Protective Services Growth Special Account county percentages	0.93290000

Gross Claim \$90,434.12

Net Claim / Payment Amount \$90,434.12

YTD Amount: \$90,434.12

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	10,576.01
Protective Services Growth Special Account county percentages	0.10910000

Gross Claim \$10,576.01

Net Claim / Payment Amount \$10,576.01

YTD Amount: \$10,576.01

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period 572,965.89

Protective Services Growth Special Account county percentages 5.91060000

Gross Claim \$572,965.89

Net Claim / Payment Amount \$572,965.89

YTD Amount: \$572,965.89

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	481,116.47
Protective Services Growth Special Account county percentages	4.96310000

Gross Claim \$481,116.47

Net Claim / Payment Amount \$481,116.47

YTD Amount: \$481,116.47

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	13,299.99
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Protective Services Growth Special Account county percentages	0.13720000
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Gross Claim	\$13,299.99
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Net Claim / Payment Amount	\$13,299.99
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YTD Amount:	\$13,299.99
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO 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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	431,241.51
Protective Services Growth Special Account county percentages	4.44860000

Gross Claim **\$431,241.51**

Net Claim / Payment Amount **\$431,241.51**

YTD Amount: **\$431,241.51**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	764,613.71
Protective Services Growth Special Account county percentages	7.88760000

Gross Claim **\$764,613.71**

Net Claim / Payment Amount **\$764,613.71**

YTD Amount: **\$764,613.71**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	192,617.20
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Protective Services Growth Special Account county percentages	1.98700000
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Gross Claim	\$192,617.20
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Net Claim / Payment Amount	\$192,617.20
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YTD Amount:	\$192,617.20
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	166,870.28
Protective Services Growth Special Account county percentages	1.72140000

Gross Claim \$166,870.28

Net Claim / Payment Amount \$166,870.28

YTD Amount: \$166,870.28

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period 84,317.28

Protective Services Growth Special Account county percentages 0.86980000

Gross Claim \$84,317.28

Net Claim / Payment Amount \$84,317.28

YTD Amount: \$84,317.28

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	115,793.28
Protective Services Growth Special Account county percentages	1.19450000

Gross Claim \$115,793.28

Net Claim / Payment Amount \$115,793.28

YTD Amount: \$115,793.28

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	66,645.36
Protective Services Growth Special Account county percentages	0.68750000

Gross Claim \$66,645.36

Net Claim / Payment Amount \$66,645.36

YTD Amount: \$66,645.36

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	430,213.96
Protective Services Growth Special Account county percentages	4.43800000

Gross Claim **\$430,213.96**

Net Claim / Payment Amount **\$430,213.96**

YTD Amount: **\$430,213.96**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	47,383.64
Protective Services Growth Special Account county percentages	0.48880000

Gross Claim **\$47,383.64**

Net Claim / Payment Amount **\$47,383.64**

YTD Amount: **\$47,383.64**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	48,168.84
Protective Services Growth Special Account county percentages	0.49690000

Gross Claim \$48,168.84

Net Claim / Payment Amount \$48,168.84

YTD Amount: \$48,168.84

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	5,971.42
Protective Services Growth Special Account county percentages	0.06160000

Gross Claim \$5,971.42

Net Claim / Payment Amount \$5,971.42

YTD Amount: \$5,971.42

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	15,539.27
Protective Services Growth Special Account county percentages	0.16030000

Gross Claim \$15,539.27

Net Claim / Payment Amount \$15,539.27

YTD Amount: \$15,539.27

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	64,057.09
Protective Services Growth Special Account county percentages	0.66080000

Gross Claim **\$64,057.09**

Net Claim / Payment Amount **\$64,057.09**

YTD Amount: **\$64,057.09**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	93,856.05
Protective Services Growth Special Account county percentages	0.96820000

Gross Claim \$93,856.05

Net Claim / Payment Amount \$93,856.05

YTD Amount: \$93,856.05

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	120,901.95
Protective Services Growth Special Account county percentages	1.24720000

Gross Claim \$120,901.95

Net Claim / Payment Amount \$120,901.95

YTD Amount: \$120,901.95

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	28,645.39
Protective Services Growth Special Account county percentages	0.29550000

Gross Claim \$28,645.39

Net Claim / Payment Amount \$28,645.39

YTD Amount: \$28,645.39

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	27,734.16
Protective Services Growth Special Account county percentages	0.28610000

Gross Claim \$27,734.16

Net Claim / Payment Amount \$27,734.16

YTD Amount: **\$27,734.16**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	15,393.87
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Protective Services Growth Special Account county percentages	0.15880000
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Gross Claim	\$15,393.87
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Net Claim / Payment Amount	\$15,393.87
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YTD Amount:	\$15,393.87
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	122,230.01
Protective Services Growth Special Account county percentages	1.26090000

Gross Claim \$122,230.01

Net Claim / Payment Amount \$122,230.01

YTD Amount: \$122,230.01

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	14,589.27
Protective Services Growth Special Account county percentages	0.15050000

Gross Claim \$14,589.27

Net Claim / Payment Amount \$14,589.27

YTD Amount: \$14,589.27

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	101,271.86
Protective Services Growth Special Account county percentages	1.04470000

Gross Claim \$101,271.86

Net Claim / Payment Amount \$101,271.86

YTD Amount: \$101,271.86

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	32,338.75
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Protective Services Growth Special Account county percentages	0.33360000
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Gross Claim	\$32,338.75
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Net Claim / Payment Amount	\$32,338.75
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YTD Amount:	\$32,338.75
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400536A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Protective Services Growth Special Account, 10 percent amount for current period	37,253.54
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Protective Services Growth Special Account county percentages	0.38430000
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Gross Claim	\$37,253.54
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Net Claim / Payment Amount	\$37,253.54
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YTD Amount:	\$37,253.54
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

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