

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 4.04651000

<b>Gross Claim</b>	<b>\$3,288,298.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,288,298.57</b>
<b>YTD Amount:</b>	<b>\$3,288,298.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.03973509

**Gross Claim** **\$32,289.76**

**Net Claim / Payment Amount** **\$32,289.76**

**YTD Amount:** **\$32,289.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.08236854

**Gross Claim** **\$66,934.80**

**Net Claim / Payment Amount** **\$66,934.80**

**YTD Amount:** **\$66,934.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

**Collection Period:** 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.89328156

**Gross Claim** **\$725,903.67**

**Net Claim / Payment Amount** **\$725,903.67**

**YTD Amount:** **\$725,903.67**

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: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.12759852

**Gross Claim** **\$103,689.85**

**Net Claim / Payment Amount** **\$103,689.85**

**YTD Amount:** **\$103,689.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.07848238

**Gross Claim** **\$63,776.81**

**Net Claim / Payment Amount** **\$63,776.81**

**YTD Amount:** **\$63,776.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 2.28112364

**Gross Claim** **\$1,853,700.01**

**Net Claim / Payment Amount** **\$1,853,700.01**

**YTD Amount:** **\$1,853,700.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.20895803

**Gross Claim** **\$169,804.69**

**Net Claim / Payment Amount** **\$169,804.69**

**YTD Amount:** **\$169,804.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.36969613

**Gross Claim** **\$300,424.63**

**Net Claim / Payment Amount** **\$300,424.63**

**YTD Amount:** **\$300,424.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 2.44382516

**Gross Claim** **\$1,985,915.46**

**Net Claim / Payment Amount** **\$1,985,915.46**

**YTD Amount:** **\$1,985,915.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.14546039

**Gross Claim** **\$118,204.87**

**Net Claim / Payment Amount** **\$118,204.87**

**YTD Amount:** **\$118,204.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.58753064

**Gross Claim** **\$477,442.58**

**Net Claim / Payment Amount** **\$477,442.58**

**YTD Amount:** **\$477,442.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.43598428

**Gross Claim** **\$354,292.09**

**Net Claim / Payment Amount** **\$354,292.09**

**YTD Amount:** **\$354,292.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.07439609

**Gross Claim** **\$60,456.18**

**Net Claim / Payment Amount** **\$60,456.18**

**YTD Amount:** **\$60,456.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

**Collection Period:** 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 2.95349175

**Gross Claim** **\$2,400,083.70**

**Net Claim / Payment Amount** **\$2,400,083.70**

**YTD Amount:** **\$2,400,083.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.37960325

**Gross Claim** **\$308,475.41**

**Net Claim / Payment Amount** **\$308,475.41**

**YTD Amount:** **\$308,475.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.25159801

**Gross Claim** **\$204,455.04**

**Net Claim / Payment Amount** **\$204,455.04**

**YTD Amount:** **\$204,455.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.17975243

**Gross Claim** **\$146,071.47**

**Net Claim / Payment Amount** **\$146,071.47**

**YTD Amount:** **\$146,071.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 32.27176299

**Gross Claim** **\$26,224,868.39**

**Net Claim / Payment Amount** **\$26,224,868.39**

**YTD Amount:** **\$26,224,868.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.32777403

**Gross Claim** **\$266,357.65**

**Net Claim / Payment Amount** **\$266,357.65**

**YTD Amount:** **\$266,357.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.32711701

**Gross Claim** **\$265,823.73**

**Net Claim / Payment Amount** **\$265,823.73**

**YTD Amount:** **\$265,823.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.09195097

**Gross Claim** **\$74,721.73**

**Net Claim / Payment Amount** **\$74,721.73**

**YTD Amount:** **\$74,721.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.51538832

**Gross Claim** **\$418,817.86**

**Net Claim / Payment Amount** **\$418,817.86**

**YTD Amount:** **\$418,817.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.71995177

**Gross Claim** **\$585,051.41**

**Net Claim / Payment Amount** **\$585,051.41**

**YTD Amount:** **\$585,051.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.05007419

**Gross Claim** **\$40,691.58**

**Net Claim / Payment Amount** **\$40,691.58**

**YTD Amount:** **\$40,691.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.05261453

**Gross Claim** **\$42,755.93**

**Net Claim / Payment Amount** **\$42,755.93**

**YTD Amount:** **\$42,755.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.83800108

**Gross Claim** **\$680,981.33**

**Net Claim / Payment Amount** **\$680,981.33**

**YTD Amount:** **\$680,981.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.29333886

**Gross Claim** **\$238,374.74**

**Net Claim / Payment Amount** **\$238,374.74**

**YTD Amount:** **\$238,374.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.17539399

**Gross Claim** **\$142,529.69**

**Net Claim / Payment Amount** **\$142,529.69**

**YTD Amount:** **\$142,529.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 5.16434341

**Gross Claim** **\$4,196,678.88**

**Net Claim / Payment Amount** **\$4,196,678.88**

**YTD Amount:** **\$4,196,678.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.85053975

**Gross Claim** **\$691,170.58**

**Net Claim / Payment Amount** **\$691,170.58**

**YTD Amount:** **\$691,170.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.09926305

**Gross Claim** **\$80,663.72**

**Net Claim / Payment Amount** **\$80,663.72**

**YTD Amount:** **\$80,663.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

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 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 5.52397290

**Gross Claim** **\$4,488,923.10**

**Net Claim / Payment Amount** **\$4,488,923.10**

**YTD Amount:** **\$4,488,923.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 5.19428070

**Gross Claim** **\$4,221,006.70**

**Net Claim / Payment Amount** **\$4,221,006.70**

**YTD Amount:** **\$4,221,006.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

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

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.11522577

**Gross Claim \$93,635.44**

**Net Claim / Payment Amount \$93,635.44**

**YTD Amount: \$93,635.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 5.50694197

<b>Gross Claim</b>	<b>\$4,475,083.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,475,083.32</b>
<b>YTD Amount:</b>	<b>\$4,475,083.32</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 7.14677394

**Gross Claim** **\$5,807,653.15**

**Net Claim / Payment Amount** **\$5,807,653.15**

**YTD Amount:** **\$5,807,653.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 2.18858539

**Gross Claim** **\$1,778,501.03**

**Net Claim / Payment Amount** **\$1,778,501.03**

**YTD Amount:** **\$1,778,501.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 1.99999075

**Gross Claim** \$1,625,244.16

**Net Claim / Payment Amount** \$1,625,244.16

**YTD Amount:** \$1,625,244.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.80058931

**Gross Claim** **\$650,579.56**

**Net Claim / Payment Amount** **\$650,579.56**

**YTD Amount:** **\$650,579.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

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

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.99301727

**Gross Claim** **\$806,951.49**

**Net Claim / Payment Amount** **\$806,951.49**

**YTD Amount:** **\$806,951.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.77908475

**Gross Claim** **\$633,104.40**

**Net Claim / Payment Amount** **\$633,104.40**

**YTD Amount:** **\$633,104.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 3.75479931

**Gross Claim** **\$3,051,246.93**

**Net Claim / Payment Amount** **\$3,051,246.93**

**YTD Amount:** **\$3,051,246.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT  
PO BOX 1406  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.00000000

<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.59830770

**Gross Claim \$486,200.30**

**Net Claim / Payment Amount \$486,200.30**

**YTD Amount: \$486,200.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.70168194

**Gross Claim** **\$570,204.87**

**Net Claim / Payment Amount** **\$570,204.87**

**YTD Amount:** **\$570,204.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.04054243

**Gross Claim** **\$32,945.83**

**Net Claim / Payment Amount** **\$32,945.83**

**YTD Amount:** **\$32,945.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.18238262

**Gross Claim** **\$148,208.83**

**Net Claim / Payment Amount** **\$148,208.83**

**YTD Amount:** **\$148,208.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.65745788

**Gross Claim** **\$534,267.26**

**Net Claim / Payment Amount** **\$534,267.26**

**YTD Amount:** **\$534,267.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 1.19485093

**Gross Claim** **\$970,966.74**

**Net Claim / Payment Amount** **\$970,966.74**

**YTD Amount:** **\$970,966.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 1.09690465

**Gross Claim** **\$891,373.06**

**Net Claim / Payment Amount** **\$891,373.06**

**YTD Amount:** **\$891,373.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.32953203

**Gross Claim** **\$267,786.24**

**Net Claim / Payment Amount** **\$267,786.24**

**YTD Amount:** **\$267,786.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.30840587

**Gross Claim \$250,618.58**

**Net Claim / Payment Amount \$250,618.58**

**YTD Amount: \$250,618.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.11233119

**Gross Claim** **\$91,283.23**

**Net Claim / Payment Amount** **\$91,283.23**

**YTD Amount:** **\$91,283.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

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

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 1.21084942

**Gross Claim** **\$983,967.52**

**Net Claim / Payment Amount** **\$983,967.52**

**YTD Amount:** **\$983,967.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.17922873

**Gross Claim** **\$145,645.90**

**Net Claim / Payment Amount** **\$145,645.90**

**YTD Amount:** **\$145,645.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

**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 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 1.14603899

**Gross Claim** **\$931,300.89**

**Net Claim / Payment Amount** **\$931,300.89**

**YTD Amount:** **\$931,300.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.51196147

**Gross Claim** **\$416,033.12**

**Net Claim / Payment Amount** **\$416,033.12**

**YTD Amount:** **\$416,033.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200418A  
PAYMENT ISSUE DATE: 09/16/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Protective Services Growth Special Account 90 Percent per Government code 30029.07 (d)(2)(A)

Protective Services Growth Special Account per GC 30029.07(d)(2)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account 90 percent county percentages 0.36935225

**Gross Claim** **\$300,145.18**

**Net Claim / Payment Amount** **\$300,145.18**

**YTD Amount:** **\$300,145.18**