

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 4.07300217

**Gross Claim** **\$1,448,894.96**

**Net Claim / Payment Amount** **\$1,448,894.96**

**YTD Amount:** **\$1,448,894.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.04054362

**Gross Claim** **\$14,422.64**

**Net Claim / Payment Amount** **\$14,422.64**

**YTD Amount:** **\$14,422.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.08152245

<b>Gross Claim</b>	<b>\$29,000.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,000.10</b>
<b>YTD Amount:</b>	<b>\$29,000.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.88216900

**Gross Claim** **\$313,815.26**

**Net Claim / Payment Amount** **\$313,815.26**

**YTD Amount:** **\$313,815.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.12861994

<b>Gross Claim</b>	<b>\$45,754.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,754.16</b>
<b>YTD Amount:</b>	<b>\$45,754.16</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: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.07791533

**Gross Claim** **\$27,716.93**

**Net Claim / Payment Amount** **\$27,716.93**

**YTD Amount:** **\$27,716.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 2.28653344

**Gross Claim** **\$813,391.85**

**Net Claim / Payment Amount** **\$813,391.85**

**YTD Amount:** **\$813,391.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.20686925

**Gross Claim** **\$73,589.90**

**Net Claim / Payment Amount** **\$73,589.90**

**YTD Amount:** **\$73,589.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.37312376

**Gross Claim** **\$132,731.86**

**Net Claim / Payment Amount** **\$132,731.86**

**YTD Amount:** **\$132,731.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 2.42592394

**Gross Claim** **\$862,977.44**

**Net Claim / Payment Amount** **\$862,977.44**

**YTD Amount:** **\$862,977.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.14635089

**Gross Claim** **\$52,061.61**

**Net Claim / Payment Amount** **\$52,061.61**

**YTD Amount:** **\$52,061.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.58158918

**Gross Claim** **\$206,889.56**

**Net Claim / Payment Amount** **\$206,889.56**

**YTD Amount:** **\$206,889.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.44085909

**Gross Claim** **\$156,827.44**

**Net Claim / Payment Amount** **\$156,827.44**

**YTD Amount:** **\$156,827.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER

PO BOX O

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.07505828

**Gross Claim** **\$26,700.59**

**Net Claim / Payment Amount** **\$26,700.59**

**YTD Amount:** **\$26,700.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 2.93997467

<b>Gross Claim</b>	<b>\$1,045,841.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,045,841.45</b>
<b>YTD Amount:</b>	<b>\$1,045,841.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.37691241

**Gross Claim** **\$134,079.60**

**Net Claim / Payment Amount** **\$134,079.60**

**YTD Amount:** **\$134,079.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.24878544

**Gross Claim** **\$88,500.80**

**Net Claim / Payment Amount** **\$88,500.80**

**YTD Amount:** **\$88,500.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.18212157

**Gross Claim** **\$64,786.37**

**Net Claim / Payment Amount** **\$64,786.37**

**YTD Amount:** **\$64,786.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 32.31078896

**Gross Claim** **\$11,493,963.76**

**Net Claim / Payment Amount** **\$11,493,963.76**

**YTD Amount:** **\$11,493,963.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.32820475

**Gross Claim** **\$116,752.75**

**Net Claim / Payment Amount** **\$116,752.75**

**YTD Amount:** **\$116,752.75**

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

11/20/2014

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.32428378

**Gross Claim** **\$115,357.94**

**Net Claim / Payment Amount** **\$115,357.94**

**YTD Amount:** **\$115,357.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.09262873

**Gross Claim** **\$32,950.95**

**Net Claim / Payment Amount** **\$32,950.95**

**YTD Amount:** **\$32,950.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.51677766

<b>Gross Claim</b>	<b>\$183,834.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,834.07</b>
<b>YTD Amount:</b>	<b>\$183,834.07</b>

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

11/20/2014

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.71961567

<b>Gross Claim</b>	<b>\$255,989.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$255,989.92</b>
<b>YTD Amount:</b>	<b>\$255,989.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.05053461

**Gross Claim** **\$17,976.75**

**Net Claim / Payment Amount** **\$17,976.75**

**YTD Amount:** **\$17,976.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.05299566

**Gross Claim** **\$18,852.22**

**Net Claim / Payment Amount** **\$18,852.22**

**YTD Amount:** **\$18,852.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.83288180

**Gross Claim** **\$296,282.25**

**Net Claim / Payment Amount** **\$296,282.25**

**YTD Amount:** **\$296,282.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.29256642

**Gross Claim \$104,075.08**

**Net Claim / Payment Amount \$104,075.08**

**YTD Amount: \$104,075.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.17287147

**Gross Claim** **\$61,495.82**

**Net Claim / Payment Amount** **\$61,495.82**

**YTD Amount:** **\$61,495.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 5.16300358

**Gross Claim** **\$1,836,642.74**

**Net Claim / Payment Amount** **\$1,836,642.74**

**YTD Amount:** **\$1,836,642.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.85175104

**Gross Claim** **\$302,994.63**

**Net Claim / Payment Amount** **\$302,994.63**

**YTD Amount:** **\$302,994.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.10105175

**Gross Claim** **\$35,947.29**

**Net Claim / Payment Amount** **\$35,947.29**

**YTD Amount:** **\$35,947.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 5.54602308

<b>Gross Claim</b>	<b>\$1,972,894.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,972,894.82</b>
<b>YTD Amount:</b>	<b>\$1,972,894.82</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: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 5.17913605

<b>Gross Claim</b>	<b>\$1,842,381.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,842,381.57</b>
<b>YTD Amount:</b>	<b>\$1,842,381.57</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: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.11476602

**Gross Claim** **\$40,825.88**

**Net Claim / Payment Amount** **\$40,825.88**

**YTD Amount:** **\$40,825.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 5.44894860

**Gross Claim** **\$1,938,362.38**

**Net Claim / Payment Amount** **\$1,938,362.38**

**YTD Amount:** **\$1,938,362.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 7.18359510

**Gross Claim** **\$2,555,430.69**

**Net Claim / Payment Amount** **\$2,555,430.69**

**YTD Amount:** **\$2,555,430.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 2.21193921

**Gross Claim** **\$786,856.34**

**Net Claim / Payment Amount** **\$786,856.34**

**YTD Amount:** **\$786,856.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.98751736

**Gross Claim** **\$707,022.43**

**Net Claim / Payment Amount** **\$707,022.43**

**YTD Amount:** **\$707,022.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.80141427

**Gross Claim** **\$285,088.26**

**Net Claim / Payment Amount** **\$285,088.26**

**YTD Amount:** **\$285,088.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.00554122

**Gross Claim** **\$357,702.63**

**Net Claim / Payment Amount** **\$357,702.63**

**YTD Amount:** **\$357,702.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.76975198

**Gross Claim** **\$273,824.99**

**Net Claim / Payment Amount** **\$273,824.99**

**YTD Amount:** **\$273,824.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 3.79462015

**Gross Claim** **\$1,349,865.72**

**Net Claim / Payment Amount** **\$1,349,865.72**

**YTD Amount:** **\$1,349,865.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.58802148

**Gross Claim** **\$209,177.73**

**Net Claim / Payment Amount** **\$209,177.73**

**YTD Amount:** **\$209,177.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.68939274

<b>Gross Claim</b>	<b>\$245,238.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,238.68</b>
<b>YTD Amount:</b>	<b>\$245,238.68</b>

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

11/20/2014

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.04121955

**Gross Claim** **\$14,663.09**

**Net Claim / Payment Amount** **\$14,663.09**

**YTD Amount:** **\$14,663.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.17955329

**Gross Claim** **\$63,872.75**

**Net Claim / Payment Amount** **\$63,872.75**

**YTD Amount:** **\$63,872.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.65572958

**Gross Claim** **\$233,263.63**

**Net Claim / Payment Amount** **\$233,263.63**

**YTD Amount:** **\$233,263.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.18371904

**Gross Claim** **\$421,086.09**

**Net Claim / Payment Amount** **\$421,086.09**

**YTD Amount:** **\$421,086.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.10432366

**Gross Claim** **\$392,842.66**

**Net Claim / Payment Amount** **\$392,842.66**

**YTD Amount:** **\$392,842.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.32412804

**Gross Claim** **\$115,302.54**

**Net Claim / Payment Amount** **\$115,302.54**

**YTD Amount:** **\$115,302.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.30742870

**Gross Claim** **\$109,362.06**

**Net Claim / Payment Amount** **\$109,362.06**

**YTD Amount:** **\$109,362.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.11359986

**Gross Claim** **\$40,411.04**

**Net Claim / Payment Amount** **\$40,411.04**

**YTD Amount:** **\$40,411.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.19843333

<b>Gross Claim</b>	<b>\$426,320.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$426,320.42</b>
<b>YTD Amount:</b>	<b>\$426,320.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.17651865

<b>Gross Claim</b>	<b>\$62,793.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,793.24</b>
<b>YTD Amount:</b>	<b>\$62,793.24</b>

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

11/20/2014

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 1.14148790

**Gross Claim** **\$406,063.14**

**Net Claim / Payment Amount** **\$406,063.14**

**YTD Amount:** **\$406,063.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A  
PAYMENT ISSUE DATE: 11/25/2014

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)(B)

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.50699630

**Gross Claim** **\$180,354.53**

**Net Claim / Payment Amount** **\$180,354.53**

**YTD Amount:** **\$180,354.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300532A

PAYMENT ISSUE DATE: 11/25/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

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

Fiscal Year: 2013

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

**Payment Calculations:**

Protective Services Growth Special Account 90 percent county percentages 0.36836453

**Gross Claim** **\$131,038.85**

**Net Claim / Payment Amount** **\$131,038.85**

**YTD Amount:** **\$131,038.85**