

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	3,597,056.18
Protective Services Growth Special Account 90 percent county percentages	4.12294469

Gross Claim \$3,597,056.18

Net Claim / Payment Amount \$3,597,056.18

YTD Amount: **\$3,597,056.18**

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: 1400537A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	35,866.40
Protective Services Growth Special Account 90 percent county percentages	0.04111006

Gross Claim **\$35,866.40**

Net Claim / Payment Amount **\$35,866.40**

YTD Amount: **\$35,866.40**

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

12/17/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	71,818.11
Protective Services Growth Special Account 90 percent county percentages	0.08231790

Gross Claim \$71,818.11

Net Claim / Payment Amount \$71,818.11

YTD Amount: \$71,818.11

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

12/17/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	771,570.77
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Protective Services Growth Special Account 90 percent county percentages	0.88437418
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Gross Claim	\$771,570.77
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Net Claim / Payment Amount	\$771,570.77
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YTD Amount:	\$771,570.77
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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: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	112,872.39
Protective Services Growth Special Account 90 percent county percentages	0.12937430

Gross Claim **\$112,872.39**

Net Claim / Payment Amount **\$112,872.39**

YTD Amount: **\$112,872.39**

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

12/17/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	68,070.87
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Protective Services Growth Special Account 90 percent county percentages	0.07802281
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Gross Claim	\$68,070.87
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Net Claim / Payment Amount	\$68,070.87
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YTD Amount:	\$68,070.87
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	2,005,620.92
Protective Services Growth Special Account 90 percent county percentages	2.29884208

Gross Claim \$2,005,620.92

Net Claim / Payment Amount \$2,005,620.92

YTD Amount: \$2,005,620.92

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

12/17/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	180,517.51
Protective Services Growth Special Account 90 percent county percentages	0.20690912

Gross Claim \$180,517.51

Net Claim / Payment Amount \$180,517.51

YTD Amount: \$180,517.51

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

12/17/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	329,458.94
Protective Services Growth Special Account 90 percent county percentages	0.37762574

Gross Claim **\$329,458.94**

Net Claim / Payment Amount **\$329,458.94**

YTD Amount: **\$329,458.94**

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

12/17/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	2,107,660.21
Protective Services Growth Special Account 90 percent county percentages	2.41579949

Gross Claim \$2,107,660.21

Net Claim / Payment Amount \$2,107,660.21

YTD Amount: \$2,107,660.21

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

12/17/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	129,008.40
Protective Services Growth Special Account 90 percent county percentages	0.14786939

Gross Claim **\$129,008.40**

Net Claim / Payment Amount **\$129,008.40**

YTD Amount: **\$129,008.40**

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

12/17/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	506,450.71
Protective Services Growth Special Account 90 percent county percentages	0.58049365

Gross Claim **\$506,450.71**

Net Claim / Payment Amount **\$506,450.71**

YTD Amount: **\$506,450.71**

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

12/17/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	387,613.86
Protective Services Growth Special Account 90 percent county percentages	0.44428289

Gross Claim \$387,613.86

Net Claim / Payment Amount \$387,613.86

YTD Amount: \$387,613.86

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

12/17/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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)(B)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	66,066.67
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Protective Services Growth Special Account 90 percent county percentages	0.07572560
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Gross Claim	\$66,066.67
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Net Claim / Payment Amount	\$66,066.67
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YTD Amount:	\$66,066.67
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	2,548,108.52
Protective Services Growth Special Account 90 percent county percentages	2.92064120

Gross Claim \$2,548,108.52

Net Claim / Payment Amount \$2,548,108.52

YTD Amount: \$2,548,108.52

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

12/17/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	330,622.35
Protective Services Growth Special Account 90 percent county percentages	0.37895924

Gross Claim \$330,622.35

Net Claim / Payment Amount \$330,622.35

YTD Amount: \$330,622.35

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

12/17/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	212,954.70
Protective Services Growth Special Account 90 percent county percentages	0.24408861

Gross Claim **\$212,954.70**

Net Claim / Payment Amount **\$212,954.70**

YTD Amount: **\$212,954.70**

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

12/17/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	156,059.28
Protective Services Growth Special Account 90 percent county percentages	0.17887510

Gross Claim \$156,059.28

Net Claim / Payment Amount \$156,059.28

YTD Amount: \$156,059.28

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

12/17/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	28,209,020.34
Protective Services Growth Special Account 90 percent county percentages	32.33317045

Gross Claim **\$28,209,020.34**

Net Claim / Payment Amount **\$28,209,020.34**

YTD Amount: **\$28,209,020.34**

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

12/17/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	289,974.99
Protective Services Growth Special Account 90 percent county percentages	0.33236924

Gross Claim \$289,974.99

Net Claim / Payment Amount \$289,974.99

YTD Amount: \$289,974.99

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

12/17/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	281,599.65
Protective Services Growth Special Account 90 percent county percentages	0.32276943

Gross Claim **\$281,599.65**

Net Claim / Payment Amount **\$281,599.65**

YTD Amount: **\$281,599.65**

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

12/17/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	80,968.38
Protective Services Growth Special Account 90 percent county percentages	0.09280593

Gross Claim \$80,968.38

Net Claim / Payment Amount \$80,968.38

YTD Amount: \$80,968.38

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

12/17/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	452,982.31
Protective Services Growth Special Account 90 percent county percentages	0.51920819

Gross Claim **\$452,982.31**

Net Claim / Payment Amount **\$452,982.31**

YTD Amount: **\$452,982.31**

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

12/17/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	631,644.69
Protective Services Growth Special Account 90 percent county percentages	0.72399095

Gross Claim **\$631,644.69**

Net Claim / Payment Amount **\$631,644.69**

YTD Amount: **\$631,644.69**

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

12/17/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period 44,536.70

Protective Services Growth Special Account 90 percent county percentages 0.05104795

Gross Claim **\$44,536.70**

Net Claim / Payment Amount **\$44,536.70**

YTD Amount: **\$44,536.70**

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

12/17/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	46,679.19
Protective Services Growth Special Account 90 percent county percentages	0.05350367

Gross Claim \$46,679.19

Net Claim / Payment Amount \$46,679.19

YTD Amount: **\$46,679.19**

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

12/17/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	718,502.17
Protective Services Growth Special Account 90 percent county percentages	0.82354697

Gross Claim \$718,502.17

Net Claim / Payment Amount \$718,502.17

YTD Amount: \$718,502.17

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

12/17/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	254,827.93
Protective Services Growth Special Account 90 percent county percentages	0.29208370

Gross Claim \$254,827.93

Net Claim / Payment Amount \$254,827.93

YTD Amount: \$254,827.93

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

12/17/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	150,472.95
Protective Services Growth Special Account 90 percent county percentages	0.17247205

Gross Claim **\$150,472.95**

Net Claim / Payment Amount **\$150,472.95**

YTD Amount: **\$150,472.95**

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

12/17/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	4,496,786.53
Protective Services Growth Special Account 90 percent county percentages	5.15421534

Gross Claim \$4,496,786.53

Net Claim / Payment Amount \$4,496,786.53

YTD Amount: \$4,496,786.53

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

12/17/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	744,033.65
Protective Services Growth Special Account 90 percent county percentages	0.85281114

Gross Claim \$744,033.65

Net Claim / Payment Amount \$744,033.65

YTD Amount: \$744,033.65

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

12/17/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	88,699.70
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Protective Services Growth Special Account 90 percent county percentages	0.10166757
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Gross Claim	\$88,699.70
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Net Claim / Payment Amount	\$88,699.70
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YTD Amount:	\$88,699.70
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	4,830,600.23
Protective Services Growth Special Account 90 percent county percentages	5.53683250

Gross Claim \$4,830,600.23

Net Claim / Payment Amount \$4,830,600.23

YTD Amount: \$4,830,600.23

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

12/17/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	4,526,927.25
Protective Services Growth Special Account 90 percent county percentages	5.18876263

Gross Claim \$4,526,927.25

Net Claim / Payment Amount \$4,526,927.25

YTD Amount: \$4,526,927.25

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

12/17/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	100,105.66
Protective Services Growth Special Account 90 percent county percentages	0.11474108

Gross Claim \$100,105.66

Net Claim / Payment Amount \$100,105.66

YTD Amount: \$100,105.66

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

12/17/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	4,700,453.71
Protective Services Growth Special Account 90 percent county percentages	5.37865860

Gross Claim \$4,700,453.71

Net Claim / Payment Amount \$4,700,453.71

YTD Amount: \$4,700,453.71

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

12/17/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	6,270,611.43
Protective Services Growth Special Account 90 percent county percentages	7.18737290

Gross Claim \$6,270,611.43

Net Claim / Payment Amount \$6,270,611.43

YTD Amount: **\$6,270,611.43**

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

12/17/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

SAN FRANCISCO CO TREASURER CONTRACT SPECIAL ACCOUNT

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	0.00
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**

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

12/17/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	1,942,594.06
Protective Services Growth Special Account 90 percent county percentages	2.22660072

Gross Claim \$1,942,594.06

Net Claim / Payment Amount \$1,942,594.06

YTD Amount: \$1,942,594.06

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

12/17/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	1,719,041.48
Protective Services Growth Special Account 90 percent county percentages	1.97036482

Gross Claim \$1,719,041.48

Net Claim / Payment Amount \$1,719,041.48

YTD Amount: \$1,719,041.48

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

12/17/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	701,929.89
Protective Services Growth Special Account 90 percent county percentages	0.80455182

Gross Claim \$701,929.89

Net Claim / Payment Amount \$701,929.89

YTD Amount: \$701,929.89

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

12/17/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	888,568.33
Protective Services Growth Special Account 90 percent county percentages	1.01847675

Gross Claim \$888,568.33

Net Claim / Payment Amount \$888,568.33

YTD Amount: \$888,568.33

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

12/17/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	670,845.85
Protective Services Growth Special Account 90 percent county percentages	0.76892331

Gross Claim \$670,845.85

Net Claim / Payment Amount \$670,845.85

YTD Amount: \$670,845.85

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

12/17/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	3,323,782.51
Protective Services Growth Special Account 90 percent county percentages	3.80971849

Gross Claim \$3,323,782.51

Net Claim / Payment Amount \$3,323,782.51

YTD Amount: \$3,323,782.51

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

12/17/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	509,308.69
Protective Services Growth Special Account 90 percent county percentages	0.58376946

Gross Claim \$509,308.69

Net Claim / Payment Amount \$509,308.69

YTD Amount: \$509,308.69

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

12/17/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	596,050.62
Protective Services Growth Special Account 90 percent county percentages	0.68319304

Gross Claim \$596,050.62

Net Claim / Payment Amount \$596,050.62

YTD Amount: \$596,050.62

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

12/17/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	36,376.92
Protective Services Growth Special Account 90 percent county percentages	0.41695220

Gross Claim \$36,376.92

Net Claim / Payment Amount \$36,376.92

YTD Amount: \$36,376.92

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

12/17/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	155,282.49
Protective Services Growth Special Account 90 percent county percentages	0.17798474

Gross Claim **\$155,282.49**

Net Claim / Payment Amount **\$155,282.49**

YTD Amount: **\$155,282.49**

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

12/17/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	573,927.50
Protective Services Growth Special Account 90 percent county percentages	0.65783552

Gross Claim **\$573,927.50**

Net Claim / Payment Amount **\$573,927.50**

YTD Amount: **\$573,927.50**

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

12/17/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	1,022,258.23
Protective Services Growth Special Account 90 percent county percentages	1.17171207

Gross Claim \$1,022,258.23

Net Claim / Payment Amount \$1,022,258.23

YTD Amount: \$1,022,258.23

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

12/17/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	966,551.99
Protective Services Growth Special Account 90 percent county percentages	1.10786159

Gross Claim \$966,551.99

Net Claim / Payment Amount \$966,551.99

YTD Amount: \$966,551.99

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

12/17/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	279,584.25
Protective Services Growth Special Account 90 percent county percentages	0.32045938

Gross Claim \$279,584.25

Net Claim / Payment Amount \$279,584.25

YTD Amount: \$279,584.25

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

12/17/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	268,642.06
Protective Services Growth Special Account 90 percent county percentages	0.30791745

Gross Claim \$268,642.06

Net Claim / Payment Amount \$268,642.06

YTD Amount: \$268,642.06

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

12/17/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	100,030.34
Protective Services Growth Special Account 90 percent county percentages	0.11465474

Gross Claim **\$100,030.34**

Net Claim / Payment Amount **\$100,030.34**

YTD Amount: **\$100,030.34**

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

12/17/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	1,045,553.53
Protective Services Growth Special Account 90 percent county percentages	1.19841313

Gross Claim \$1,045,553.53

Net Claim / Payment Amount \$1,045,553.53

YTD Amount: \$1,045,553.53

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

12/17/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A
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 90 Percent per Government Code 30029.07 (d)(2)(A)

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	152,239.44
Protective Services Growth Special Account 90 percent county percentages	0.17449680

Gross Claim **\$152,239.44**

Net Claim / Payment Amount **\$152,239.44**

YTD Amount: **\$152,239.44**

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

12/17/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	994,441.45
Protective Services Growth Special Account 90 percent county percentages	1.13982848

Gross Claim \$994,441.45

Net Claim / Payment Amount \$994,441.45

YTD Amount: \$994,441.45

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

12/17/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

PAYMENT ISSUE DATE: 12/24/2015

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: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	437,570.83
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Protective Services Growth Special Account 90 percent county percentages	0.50154355
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Gross Claim	\$437,570.83
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Net Claim / Payment Amount	\$437,570.83
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YTD Amount:	\$437,570.83
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400537A

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

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

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, 90 percent amount for current period	323,427.57
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Protective Services Growth Special Account 90 percent county percentages	0.37071258
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Gross Claim	\$323,427.57
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Net Claim / Payment Amount	\$323,427.57
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YTD Amount:	\$323,427.57
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For assistance, please call: Erika Bosnich at (916) 323-2892

12/17/2015

59