

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	1,830,065.79
Protective Services Growth Special Account, Child Welfare Services county percentages.	4.40150000

Gross Claim **\$1,830,065.79**

Net Claim / Payment Amount **\$1,830,065.79**

YTD Amount: **\$1,830,065.79**

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: 1400535A
PAYMENT ISSUE DATE: 12/24/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	26,235.86
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.06310000

Gross Claim \$26,235.86

Net Claim / Payment Amount \$26,235.86

YTD Amount: \$26,235.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
PAYMENT ISSUE DATE: 12/24/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	33,803.10
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.08130000

Gross Claim **\$33,803.10**

Net Claim / Payment Amount **\$33,803.10**

YTD Amount: **\$33,803.10**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	321,815.50
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.77400000

Gross Claim **\$321,815.50**

Net Claim / Payment Amount **\$321,815.50**

YTD Amount: **\$321,815.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	60,787.37
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.14620000

Gross Claim **\$60,787.37**

Net Claim / Payment Amount **\$60,787.37**

YTD Amount: **\$60,787.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
PAYMENT ISSUE DATE: 12/24/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	32,888.38
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.07910000

Gross Claim **\$32,888.38**

Net Claim / Payment Amount **\$32,888.38**

YTD Amount: **\$32,888.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	1,052,636.05
Protective Services Growth Special Account, Child Welfare Services county percentages.	2.53170000

Gross Claim \$1,052,636.05

Net Claim / Payment Amount \$1,052,636.05

YTD Amount: \$1,052,636.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	88,395.32
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.21260000

Gross Claim **\$88,395.32**

Net Claim / Payment Amount **\$88,395.32**

YTD Amount: **\$88,395.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	172,632.81
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.41520000

Gross Claim **\$172,632.81**

Net Claim / Payment Amount **\$172,632.81**

YTD Amount: **\$172,632.81**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
PAYMENT ISSUE DATE: 12/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	920,500.43
Protective Services Growth Special Account, Child Welfare Services county percentages.	2.21390000

Gross Claim **\$920,500.43**

Net Claim / Payment Amount **\$920,500.43**

YTD Amount: **\$920,500.43**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	75,921.85
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.18260000

Gross Claim **\$75,921.85**

Net Claim / Payment Amount **\$75,921.85**

YTD Amount: **\$75,921.85**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	232,463.88
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.55910000

Gross Claim **\$232,463.88**

Net Claim / Payment Amount **\$232,463.88**

YTD Amount: **\$232,463.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	248,679.39
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.59810000

Gross Claim **\$248,679.39**

Net Claim / Payment Amount **\$248,679.39**

YTD Amount: **\$248,679.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	40,954.56
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.09850000

Gross Claim **\$40,954.56**

Net Claim / Payment Amount **\$40,954.56**

YTD Amount: **\$40,954.56**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	1,086,148.10
Protective Services Growth Special Account, Child Welfare Services county percentages.	2.61230000

Gross Claim **\$1,086,148.10**

Net Claim / Payment Amount **\$1,086,148.10**

YTD Amount: **\$1,086,148.10**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	174,878.04
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.42060000

Gross Claim **\$174,878.04**

Net Claim / Payment Amount **\$174,878.04**

YTD Amount: **\$174,878.04**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	74,716.08
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.17970000

Gross Claim **\$74,716.08**

Net Claim / Payment Amount **\$74,716.08**

YTD Amount: **\$74,716.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	56,712.71
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.13640000

Gross Claim **\$56,712.71**

Net Claim / Payment Amount **\$56,712.71**

YTD Amount: **\$56,712.71**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	13,423,531.57
Protective Services Growth Special Account, Child Welfare Services county percentages.	32.28500000

Gross Claim \$13,423,531.57

Net Claim / Payment Amount \$13,423,531.57

YTD Amount: \$13,423,531.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	157,082.55
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.37780000

Gross Claim **\$157,082.55**

Net Claim / Payment Amount **\$157,082.55**

YTD Amount: **\$157,082.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	126,314.66
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.30380000

Gross Claim **\$126,314.66**

Net Claim / Payment Amount **\$126,314.66**

YTD Amount: **\$126,314.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	45,237.11
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.10880000

Gross Claim **\$45,237.11**

Net Claim / Payment Amount **\$45,237.11**

YTD Amount: **\$45,237.11**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	226,809.24
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.54550000

Gross Claim **\$226,809.24**

Net Claim / Payment Amount **\$226,809.24**

YTD Amount: **\$226,809.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	304,768.43
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.73300000

Gross Claim **\$304,768.43**

Net Claim / Payment Amount **\$304,768.43**

YTD Amount: **\$304,768.43**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	28,688.98
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.06900000

Gross Claim **\$28,688.98**

Net Claim / Payment Amount **\$28,688.98**

YTD Amount: **\$28,688.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	29,354.23
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.07060000

Gross Claim \$29,354.23

Net Claim / Payment Amount \$29,354.23

YTD Amount: \$29,354.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	299,529.57
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.72040000

Gross Claim **\$299,529.57**

Net Claim / Payment Amount **\$299,529.57**

YTD Amount: **\$299,529.57**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	118,414.80
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.28480000

Gross Claim **\$118,414.80**

Net Claim / Payment Amount **\$118,414.80**

YTD Amount: **\$118,414.80**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	62,117.88
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.14940000

Gross Claim **\$62,117.88**

Net Claim / Payment Amount **\$62,117.88**

YTD Amount: **\$62,117.88**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	2,228,801.02
Protective Services Growth Special Account, Child Welfare Services county percentages.	5.36050000

Gross Claim **\$2,228,801.02**

Net Claim / Payment Amount **\$2,228,801.02**

YTD Amount: **\$2,228,801.02**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	387,883.31
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.93290000

Gross Claim **\$387,883.31**

Net Claim / Payment Amount **\$387,883.31**

YTD Amount: **\$387,883.31**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	45,361.85
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.10910000

Gross Claim **\$45,361.85**

Net Claim / Payment Amount **\$45,361.85**

YTD Amount: **\$45,361.85**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	2,457,522.86
Protective Services Growth Special Account, Child Welfare Services county percentages.	5.91060000

Gross Claim **\$2,457,522.86**

Net Claim / Payment Amount **\$2,457,522.86**

YTD Amount: **\$2,457,522.86**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	2,063,569.13
Protective Services Growth Special Account, Child Welfare Services county percentages.	4.96310000

Gross Claim **\$2,063,569.13**

Net Claim / Payment Amount **\$2,063,569.13**

YTD Amount: **\$2,063,569.13**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	57,045.33
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.13720000

Gross Claim **\$57,045.33**

Net Claim / Payment Amount **\$57,045.33**

YTD Amount: **\$57,045.33**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	1,849,649.14
Protective Services Growth Special Account, Child Welfare Services county percentages.	4.44860000

Gross Claim **\$1,849,649.14**

Net Claim / Payment Amount **\$1,849,649.14**

YTD Amount: **\$1,849,649.14**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	3,279,524.47
Protective Services Growth Special Account, Child Welfare Services county percentages.	7.88760000

Gross Claim \$3,279,524.47

Net Claim / Payment Amount \$3,279,524.47

YTD Amount: \$3,279,524.47

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	0.00
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.00000000

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	826,159.43
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.98700000

Gross Claim **\$826,159.43**

Net Claim / Payment Amount **\$826,159.43**

YTD Amount: **\$826,159.43**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	715,727.65
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.72140000

Gross Claim **\$715,727.65**

Net Claim / Payment Amount **\$715,727.65**

YTD Amount: **\$715,727.65**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	361,647.44
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.86980000

Gross Claim **\$361,647.44**

Net Claim / Payment Amount **\$361,647.44**

YTD Amount: **\$361,647.44**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	496,651.96
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.19450000

Gross Claim **\$496,651.96**

Net Claim / Payment Amount **\$496,651.96**

YTD Amount: **\$496,651.96**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	285,850.33
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.68750000

Gross Claim **\$285,850.33**

Net Claim / Payment Amount **\$285,850.33**

YTD Amount: **\$285,850.33**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	1,845,241.85
Protective Services Growth Special Account, Child Welfare Services county percentages.	4.43800000

Gross Claim **\$1,845,241.85**

Net Claim / Payment Amount **\$1,845,241.85**

YTD Amount: **\$1,845,241.85**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	203,234.39
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.48880000

Gross Claim **\$203,234.39**

Net Claim / Payment Amount **\$203,234.39**

YTD Amount: **\$203,234.39**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	206,602.22
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.49690000

Gross Claim **\$206,602.22**

Net Claim / Payment Amount **\$206,602.22**

YTD Amount: **\$206,602.22**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	25,612.19
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.06160000

Gross Claim **\$25,612.19**

Net Claim / Payment Amount **\$25,612.19**

YTD Amount: **\$25,612.19**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	66,649.90
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.16030000

Gross Claim **\$66,649.90**

Net Claim / Payment Amount **\$66,649.90**

YTD Amount: **\$66,649.90**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	274,748.94
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.66080000

Gross Claim **\$274,748.94**

Net Claim / Payment Amount **\$274,748.94**

YTD Amount: **\$274,748.94**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	402,560.42
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.96820000

Gross Claim **\$402,560.42**

Net Claim / Payment Amount **\$402,560.42**

YTD Amount: **\$402,560.42**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	518,563.68
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.24720000

Gross Claim **\$518,563.68**

Net Claim / Payment Amount **\$518,563.68**

YTD Amount: **\$518,563.68**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	122,863.67
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.29550000

Gross Claim **\$122,863.67**

Net Claim / Payment Amount **\$122,863.67**

YTD Amount: **\$122,863.67**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount for current period	118,955.32
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.28610000

Gross Claim **\$118,955.32**

Net Claim / Payment Amount **\$118,955.32**

YTD Amount: **\$118,955.32**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	66,026.23
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.15880000

Gross Claim \$66,026.23

Net Claim / Payment Amount \$66,026.23

YTD Amount: \$66,026.23

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	524,259.90
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.26090000

Gross Claim **\$524,259.90**

Net Claim / Payment Amount **\$524,259.90**

YTD Amount: **\$524,259.90**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	62,575.24
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.15050000

Gross Claim **\$62,575.24**

Net Claim / Payment Amount **\$62,575.24**

YTD Amount: **\$62,575.24**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A
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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	434,367.77
Protective Services Growth Special Account, Child Welfare Services county percentages.	1.04470000

Gross Claim **\$434,367.77**

Net Claim / Payment Amount **\$434,367.77**

YTD Amount: **\$434,367.77**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

PAYMENT ISSUE DATE: 12/24/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Growth Special Account- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	138,704.98
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.33360000

Gross Claim **\$138,704.98**

Net Claim / Payment Amount **\$138,704.98**

YTD Amount: **\$138,704.98**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400535A

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- Child Welfare Services per Government Code 30029.07 (c)

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2014

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

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services amount fo current period	159,785.14
Protective Services Growth Special Account, Child Welfare Services county percentages.	0.38430000

Gross Claim **\$159,785.14**

Net Claim / Payment Amount **\$159,785.14**

YTD Amount: **\$159,785.14**

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

12/17/2015

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