

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 8,991,396.42

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 62,778.38

Gross Claim \$9,054,174.80

Net Claim / Payment Amount \$9,054,174.80

YTD Amount: \$38,472,134.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 89,493.55

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 3,407.56

Gross Claim \$92,901.11

Net Claim / Payment Amount \$92,901.11

YTD Amount: \$382,992.86

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 179,968.13

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 498.12

Gross Claim \$180,466.25

Net Claim / Payment Amount \$180,466.25

YTD Amount: \$770,023.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,947,512.29

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -8,662.59

Gross Claim \$1,938,849.70

Net Claim / Payment Amount \$1,938,849.70

YTD Amount: \$8,332,397.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 283,933.18

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,933.42

Gross Claim **\$286,866.60**

Net Claim / Payment Amount **\$286,866.60**

YTD Amount: **\$1,214,909.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 172,004.57

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 636.17

Gross Claim \$172,640.74

Net Claim / Payment Amount \$172,640.74

YTD Amount: \$735,954.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 5,047,740.66

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 9,958.06

Gross Claim \$5,057,698.72

Net Claim / Payment Amount \$5,057,698.72

YTD Amount: \$21,597,491.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 456,678.01

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,645.12

Gross Claim **\$459,323.13**

Net Claim / Payment Amount **\$459,323.13**

YTD Amount: **\$1,954,007.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 823,688.24

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 7,252.48

Gross Claim \$830,940.72

Net Claim / Payment Amount \$830,940.72

YTD Amount: \$3,524,412.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 5,355,536.41

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -13,747.56

Gross Claim \$5,341,788.85

Net Claim / Payment Amount \$5,341,788.85

YTD Amount: \$22,913,825.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 323,067.77

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 5,562.39

Gross Claim \$328,630.16

Net Claim / Payment Amount \$328,630.16

YTD Amount: \$1,382,416.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,283,919.40

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 718.36

Gross Claim \$1,284,637.76

Net Claim / Payment Amount \$1,284,637.76

YTD Amount: \$5,493,389.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 973,197.14

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 14,818.18

Gross Claim \$988,015.32

Net Claim / Payment Amount \$988,015.32

YTD Amount: \$4,164,291.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 165,688.20

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 3,483.99

Gross Claim \$169,172.19

Net Claim / Payment Amount \$169,172.19

YTD Amount: \$709,000.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 6,490,402.55

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -27,148.07

Gross Claim \$6,463,254.48

Net Claim / Payment Amount \$6,463,254.48

YTD Amount: \$27,769,119.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 832,067.51

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,451.28

Gross Claim \$834,518.79

Net Claim / Payment Amount \$834,518.79

YTD Amount: \$3,560,142.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 549,245.70

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -7,686.23

Gross Claim \$541,559.47

Net Claim / Payment Amount \$541,559.47

YTD Amount: \$2,349,805.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 402,070.85

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -5,482.64

Gross Claim \$396,588.21

Net Claim / Payment Amount \$396,588.21

YTD Amount: \$1,720,159.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 71,329,078.45

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 162,563.35

Gross Claim \$71,491,641.80

Net Claim / Payment Amount \$71,491,641.80

YTD Amount: \$305,192,371.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 724,521.03

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 8,375.90

Gross Claim \$732,896.93

Net Claim / Payment Amount \$732,896.93

YTD Amount: \$3,100,144.17

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 715,894.24

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -725.97

Gross Claim \$715,168.27

Net Claim / Payment Amount \$715,168.27

YTD Amount: \$3,063,003.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 204,479.74

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,592.62

Gross Claim \$207,072.36

Net Claim / Payment Amount \$207,072.36

YTD Amount: \$874,951.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,140,822.54

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 6,444.47

Gross Claim \$1,147,267.01

Net Claim / Payment Amount \$1,147,267.01

YTD Amount: \$4,881,280.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,588,612.19

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 5,643.51

Gross Claim \$1,594,255.70

Net Claim / Payment Amount \$1,594,255.70

YTD Amount: \$6,797,171.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 111,549.07

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 3,617.75

Gross Claim \$115,166.82

Net Claim / Payment Amount \$115,166.82

YTD Amount: \$477,364.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 116,985.31

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,622.11

Gross Claim \$119,607.42

Net Claim / Payment Amount \$119,607.42

YTD Amount: \$500,599.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,838,710.31

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -10,194.94

Gross Claim \$1,828,515.37

Net Claim / Payment Amount \$1,828,515.37

YTD Amount: \$7,866,839.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 645,870.49

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 584.95

Gross Claim \$646,455.44

Net Claim / Payment Amount \$646,455.44

YTD Amount: \$2,763,433.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 381,638.96

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -1,964.96

Gross Claim **\$379,674.00**

Net Claim / Payment Amount **\$379,674.00**

YTD Amount: **\$1,632,828.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 11,397,721.66

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 54,058.55

Gross Claim \$11,451,780.21

Net Claim / Payment Amount \$11,451,780.21

YTD Amount: \$48,767,605.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,880,284.49

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 15,307.27

Gross Claim \$1,895,591.76

Net Claim / Payment Amount \$1,895,591.76

YTD Amount: \$8,045,363.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 223,078.25

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 1,413.49

Gross Claim \$224,491.74

Net Claim / Payment Amount \$224,491.74

YTD Amount: \$954,497.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 12,243,208.98

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 75,934.95

Gross Claim \$12,319,143.93

Net Claim / Payment Amount \$12,319,143.93

YTD Amount: \$52,385,657.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 11,433,509.36

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -75.65

Gross Claim \$11,433,433.71

Net Claim / Payment Amount \$11,433,433.71

YTD Amount: \$48,919,357.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

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

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 253,352.73

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 1,812.57

Gross Claim \$255,165.30

Net Claim / Payment Amount \$255,165.30

YTD Amount: \$1,084,039.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 12,029,468.92

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -99,562.84

Gross Claim \$11,929,906.08

Net Claim / Payment Amount \$11,929,906.08

YTD Amount: \$51,466,710.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 15,858,159.20

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 128,684.94

Gross Claim \$15,986,844.14

Net Claim / Payment Amount \$15,986,844.14

YTD Amount: \$67,853,900.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 4,883,166.15

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -21,372.72

Gross Claim \$4,861,793.43

Net Claim / Payment Amount \$4,861,793.43

YTD Amount: \$20,892,551.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 4,387,814.12

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -47,495.36

Gross Claim \$4,340,318.76

Net Claim / Payment Amount \$4,340,318.76

YTD Amount: \$18,772,479.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,769,166.79

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 13,364.38

Gross Claim \$1,782,531.17

Net Claim / Payment Amount \$1,782,531.17

YTD Amount: \$7,569,886.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

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

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,219,748.07

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 29,366.33

Gross Claim \$2,249,114.40

Net Claim / Payment Amount \$2,249,114.40

YTD Amount: \$9,498,146.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,699,330.76

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -5,962.32

Gross Claim \$1,693,368.44

Net Claim / Payment Amount \$1,693,368.44

YTD Amount: \$7,270,597.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 8,376,711.09

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 102,270.22

Gross Claim \$8,478,981.31

Net Claim / Payment Amount \$8,478,981.31

YTD Amount: \$35,843,143.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 3,996,649.64

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -442,178.12

Gross Claim \$3,554,471.52

Net Claim / Payment Amount \$3,554,471.52

YTD Amount: \$17,088,860.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,298,150.89

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -9,102.37

Gross Claim \$1,289,048.52

Net Claim / Payment Amount \$1,289,048.52

YTD Amount: \$5,554,032.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,521,976.90

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -20,923.81

Gross Claim \$1,501,053.09

Net Claim / Payment Amount \$1,501,053.09

YTD Amount: \$6,511,393.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 90,987.41

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,889.96

Gross Claim \$93,877.37

Net Claim / Payment Amount \$93,877.37

YTD Amount: \$389,371.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 396,387.77

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -1,325.49

Gross Claim \$395,062.28

Net Claim / Payment Amount \$395,062.28

YTD Amount: \$1,695,949.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,447,580.81

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 4,343.71

Gross Claim \$1,451,924.52

Net Claim / Payment Amount \$1,451,924.52

YTD Amount: \$6,193,722.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,613,258.29

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -21,555.52

Gross Claim \$2,591,702.77

Net Claim / Payment Amount \$2,591,702.77

YTD Amount: \$11,180,529.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,437,837.49

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 24,256.59

Gross Claim \$2,462,094.08

Net Claim / Payment Amount \$2,462,094.08

YTD Amount: \$10,431,133.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 715,540.97

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 2,223.71

Gross Claim \$717,764.68

Net Claim / Payment Amount \$717,764.68

YTD Amount: \$3,061,566.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 678,686.13

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -1,143.05

Gross Claim \$677,543.08

Net Claim / Payment Amount \$677,543.08

YTD Amount: \$2,903,794.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 250,763.11

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 6,553.42

Gross Claim **\$257,316.53**

Net Claim / Payment Amount **\$257,316.53**

YTD Amount: **\$1,073,079.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

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

CA 93291

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,645,675.92

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -1,033.58

Gross Claim \$2,644,642.34

Net Claim / Payment Amount \$2,644,642.34

YTD Amount: \$11,319,750.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 389,691.48

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -2,267.18

Gross Claim \$387,424.30

Net Claim / Payment Amount \$387,424.30

YTD Amount: \$1,667,274.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A

PAYMENT ISSUE DATE: 02/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,519,980.23

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -6,513.57

Gross Claim \$2,513,466.66

Net Claim / Payment Amount \$2,513,466.66

YTD Amount: \$10,781,810.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,119,314.36

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. -20,152.68

Gross Claim \$1,099,161.68

Net Claim / Payment Amount \$1,099,161.68

YTD Amount: \$4,788,583.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300255A
PAYMENT ISSUE DATE: 02/27/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 813,191.48

Protective Services Subaccount apportionment offset amount per county for the February 2014 disbursement period only. 4,208.96

Gross Claim \$817,400.44

Net Claim / Payment Amount \$817,400.44

YTD Amount: \$3,479,423.71

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