CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	7,747,680.42
Protective Services Subaccount county percentages.	4.00051156

Gross Claim	**$7,747,680.42**
Net Claim / Payment Amount	**$7,747,680.42**
YTD Amount:	**$56,120,114.85**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	77,114.54
Protective Services Subaccount county percentages.	0.03981806

Gross Claim	**$77,114.54**
Net Claim / Payment Amount	**$77,114.54**
YTD Amount:	**$558,647.48**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	155,074.42
Protective Services Subaccount county percentages.	0.08007261

Gross Claim	**$155,074.42**
Net Claim / Payment Amount	**$155,074.42**
YTD Amount:	**$1,123,258.19**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,678,126.75
Protective Services Subaccount county percentages.	0.86650005

Gross Claim	**$1,678,126.75**
Net Claim / Payment Amount	**$1,678,126.75**
YTD Amount:	**$12,154,902.89**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	244,658.72
Protective Services Subaccount county percentages.	0.12632943

Gross Claim	**$244,658.72**
Net Claim / Payment Amount	**$244,658.72**
YTD Amount:	**$1,772,202.94**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	148,212.40
Protective Services Subaccount county percentages.	0.07652941

Gross Claim	**$148,212.40**
Net Claim / Payment Amount	**$148,212.40**
YTD Amount:	**$1,073,558.23**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	4,349,522.55
Protective Services Subaccount county percentages.	2.24587416

Gross Claim	**$4,349,522.55**
Net Claim / Payment Amount	**$4,349,522.55**
YTD Amount:	**$31,505,010.04**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	393,508.98
Protective Services Subaccount county percentages.	0.20318820

Gross Claim	**$393,508.98**
Net Claim / Payment Amount	**$393,508.98**
YTD Amount:	**$2,850,358.00**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	709,753.30
Protective Services Subaccount county percentages.	0.36648082

Gross Claim	**$709,753.30**
Net Claim / Payment Amount	**$709,753.30**
YTD Amount:	**$5,141,116.93**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	4,614,743.10
Protective Services Subaccount county percentages.	2.38282068

Gross Claim	**$4,614,743.10**
Net Claim / Payment Amount	**$4,614,743.10**
YTD Amount:	**$33,425,473.91**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	278,380.10
Protective Services Subaccount county percentages.	0.14374145

Gross Claim	**$278,380.10**
Net Claim / Payment Amount	**$278,380.10**
YTD Amount:	**$2,016,522.43**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,106,323.95
Protective Services Subaccount county percentages.	0.57124991

Gross Claim	**$1,106,323.95**
Net Claim / Payment Amount	**$1,106,323.95**
YTD Amount:	**$8,013,419.19**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	838,581.70
Protective Services Subaccount county percentages.	0.43300131

Gross Claim	**$838,581.70**
Net Claim / Payment Amount	**$838,581.70**
YTD Amount:	**$6,074,446.96**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

INYO COUNTY TREASURER
PO BOX O

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	142,769.73
Protective Services Subaccount county percentages.	0.07371909

Gross Claim	**$142,769.73**
Net Claim / Payment Amount	**$142,769.73**
YTD Amount:	**$1,034,207.57**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	5,592,631.27
Protective Services Subaccount county percentages.	2.88775283

Gross Claim	**$5,592,631.27**
Net Claim / Payment Amount	**$5,592,631.27**
YTD Amount:	**$40,508,241.17**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	716,973.52
Protective Services Subaccount county percentages.	0.37020898

Gross Claim	**$716,973.52**
Net Claim / Payment Amount	**$716,973.52**
YTD Amount:	**$5,193,293.47**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	473,272.44
Protective Services Subaccount county percentages.	0.24437403

Gross Claim	**$473,272.44**
Net Claim / Payment Amount	**$473,272.44**
YTD Amount:	**$3,427,844.78**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	346,455.24
Protective Services Subaccount county percentages.	0.17889202

Gross Claim	**$346,455.24**
Net Claim / Payment Amount	**$346,455.24**
YTD Amount:	**$2,509,329.53**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	61,462,633.67
Protective Services Subaccount county percentages.	31.73620533

Gross Claim	**$61,462,633.67**
Net Claim / Payment Amount	**$61,462,633.67**
YTD Amount:	**$445,194,448.72**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	624,303.19
Protective Services Subaccount county percentages.	0.32235869

Gross Claim	**$624,303.19**
Net Claim / Payment Amount	**$624,303.19**
YTD Amount:	**$4,522,207.27**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	616,869.67
Protective Services Subaccount county percentages.	0.31852040

Gross Claim	**$616,869.67**
Net Claim / Payment Amount	**$616,869.67**
YTD Amount:	**$4,468,134.09**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	176,195.51
Protective Services Subaccount county percentages.	0.09097848

Gross Claim	**$176,195.51**
Net Claim / Payment Amount	**$176,195.51**
YTD Amount:	**$1,276,296.93**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	983,020.66
Protective Services Subaccount county percentages.	0.50758231

Gross Claim	**$983,020.66**
Net Claim / Payment Amount	**$983,020.66**
YTD Amount:	**$7,120,445.26**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,368,870.75
Protective Services Subaccount county percentages.	0.70681584

Gross Claim	**$1,368,870.75**
Net Claim / Payment Amount	**$1,368,870.75**
YTD Amount:	**$9,915,240.64**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	96,119.28
Protective Services Subaccount county percentages.	0.04963115

Gross Claim	**$96,119.28**
Net Claim / Payment Amount	**$96,119.28**
YTD Amount:	**$696,309.25**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	100,803.57
Protective Services Subaccount county percentages.	0.05204988

Gross Claim	**$100,803.57**
Net Claim / Payment Amount	**$100,803.57**
YTD Amount:	**$730,213.60**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,584,374.57
Protective Services Subaccount county percentages.	0.81809115

Gross Claim	**$1,584,374.57**
Net Claim / Payment Amount	**$1,584,374.57**
YTD Amount:	**$11,475,791.95**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	556,531.81
Protective Services Subaccount county percentages.	0.28736497

Gross Claim	**$556,531.81**
Net Claim / Payment Amount	**$556,531.81**
YTD Amount:	**$4,031,123.95**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	328,849.55
Protective Services Subaccount county percentages.	0.16980133

Gross Claim	**$328,849.55**
Net Claim / Payment Amount	**$328,849.55**
YTD Amount:	**$2,381,895.78**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	9,821,155.78
Protective Services Subaccount county percentages.	5.07114970

Gross Claim	**$9,821,155.78**
Net Claim / Payment Amount	**$9,821,155.78**
YTD Amount:	**$71,138,632.30**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,620,198.09
Protective Services Subaccount county percentages.	0.83658861

Gross Claim	**$1,620,198.09**
Net Claim / Payment Amount	**$1,620,198.09**
YTD Amount:	**$11,735,916.44**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	192,221.42
Protective Services Subaccount county percentages.	0.09925345

Gross Claim	**$192,221.42**
Net Claim / Payment Amount	**$192,221.42**
YTD Amount:	**$1,392,347.04**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	10,549,692.84
Protective Services Subaccount county percentages.	5.44732951

Gross Claim	**$10,549,692.84**
Net Claim / Payment Amount	**$10,549,692.84**
YTD Amount:	**$76,416,175.01**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	9,851,993.22
Protective Services Subaccount county percentages.	5.08707260

Gross Claim	**$9,851,993.22**
Net Claim / Payment Amount	**$9,851,993.22**
YTD Amount:	**$71,360,626.74**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	218,308.24
Protective Services Subaccount county percentages.	0.11272337

Gross Claim	**$218,308.24**
Net Claim / Payment Amount	**$218,308.24**
YTD Amount:	**$1,581,310.98**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	10,365,517.93
Protective Services Subaccount county percentages.	5.35223087

Gross Claim	**$10,365,517.93**
Net Claim / Payment Amount	**$10,365,517.93**
YTD Amount:	**$75,077,707.17**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	13,664,612.67
Protective Services Subaccount county percentages.	7.05571707

Gross Claim	**$13,664,612.67**
Net Claim / Payment Amount	**$13,664,612.67**
YTD Amount:	**$98,979,708.99**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	4,207,712.46
Protective Services Subaccount county percentages.	2.17265058

Gross Claim	**$4,207,712.46**
Net Claim / Payment Amount	**$4,207,712.46**
YTD Amount:	**$30,477,048.98**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	3,780,878.96
Protective Services Subaccount county percentages.	1.95225528

Gross Claim	**$3,780,878.96**
Net Claim / Payment Amount	**$3,780,878.96**
YTD Amount:	**$27,384,718.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,524,450.52
Protective Services Subaccount county percentages.	0.78714939

Gross Claim	**$1,524,450.52**
Net Claim / Payment Amount	**$1,524,450.52**
YTD Amount:	**$11,042,341.94**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,912,706.08
Protective Services Subaccount county percentages.	0.98762499

Gross Claim	**$1,912,706.08**
Net Claim / Payment Amount	**$1,912,706.08**
YTD Amount:	**$13,854,985.92**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,464,274.41
Protective Services Subaccount county percentages.	0.75607748

Gross Claim	**$1,464,274.41**
Net Claim / Payment Amount	**$1,464,274.41**
YTD Amount:	**$10,605,981.33**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	7,218,020.15
Protective Services Subaccount county percentages.	3.72702170

Gross Claim	**$7,218,020.15**
Net Claim / Payment Amount	**$7,218,020.15**
YTD Amount:	**$52,284,642.52**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	3,443,821.48
Protective Services Subaccount county percentages.	1.77821579

Gross Claim	**$3,443,821.48**
Net Claim / Payment Amount	**$3,443,821.48**
YTD Amount:	**$24,933,336.70**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,118,586.90
Protective Services Subaccount county percentages.	0.57758188

Gross Claim	**$1,118,586.90**
Net Claim / Payment Amount	**$1,118,586.90**
YTD Amount:	**$8,101,994.59**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,311,452.65
Protective Services Subaccount county percentages.	0.67716803

Gross Claim	**$1,311,452.65**
Net Claim / Payment Amount	**$1,311,452.65**
YTD Amount:	**$9,498,673.88**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	78,401.77
Protective Services Subaccount county percentages.	0.04048272

Gross Claim	**$78,401.77**
Net Claim / Payment Amount	**$78,401.77**
YTD Amount:	**$567,958.14**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	341,558.27
Protective Services Subaccount county percentages.	0.17636347

Gross Claim	**$341,558.27**
Net Claim / Payment Amount	**$341,558.27**
YTD Amount:	**$2,473,964.60**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,247,347.24
Protective Services Subaccount county percentages.	0.64406723

Gross Claim	**$1,247,347.24**
Net Claim / Payment Amount	**$1,247,347.24**
YTD Amount:	**$9,034,980.43**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	2,251,784.83
Protective Services Subaccount county percentages.	1.16270816

Gross Claim	**$2,251,784.83**
Net Claim / Payment Amount	**$2,251,784.83**
YTD Amount:	**$16,309,736.04**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	2,100,628.75
Protective Services Subaccount county percentages.	1.08465878

Gross Claim	**$2,100,628.75**
Net Claim / Payment Amount	**$2,100,628.75**
YTD Amount:	**$15,216,030.90**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	616,565.27
Protective Services Subaccount county percentages.	0.31836322

Gross Claim	**$616,565.27**
Net Claim / Payment Amount	**$616,565.27**
YTD Amount:	**$4,466,003.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	584,808.30
Protective Services Subaccount county percentages.	0.30196552

Gross Claim	**$584,808.30**
Net Claim / Payment Amount	**$584,808.30**
YTD Amount:	**$4,235,894.37**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	216,076.83
Protective Services Subaccount county percentages.	0.11157118

Gross Claim	**$216,076.83**
Net Claim / Payment Amount	**$216,076.83**
YTD Amount:	**$1,565,268.19**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	2,279,718.37
Protective Services Subaccount county percentages.	1.17713163

Gross Claim	**$2,279,718.37**
Net Claim / Payment Amount	**$2,279,718.37**
YTD Amount:	**$16,512,585.27**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	335,788.22
Protective Services Subaccount county percentages.	0.17338411

Gross Claim	**$335,788.22**
Net Claim / Payment Amount	**$335,788.22**
YTD Amount:	**$2,432,146.79**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	2,171,409.26
Protective Services Subaccount county percentages.	1.12120627

Gross Claim	**$2,171,409.26**
Net Claim / Payment Amount	**$2,171,409.26**
YTD Amount:	**$15,727,934.78**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	964,487.56
Protective Services Subaccount county percentages.	0.49801275

Gross Claim	**$964,487.56**
Net Claim / Payment Amount	**$964,487.56**
YTD Amount:	**$6,985,532.19**

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: 1300387A
PAYMENT ISSUE DATE: 05/29/2014

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: 04/16/2014 **To** 05/15/2014

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	700,708.48
Protective Services Subaccount county percentages.	0.36181053

Gross Claim	**$700,708.48**
Net Claim / Payment Amount	**$700,708.48**
YTD Amount:	**$5,075,525.87**

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