

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	1,362,786.44
Protective Services Subaccount county percentages	4.06575579

Gross Claim **\$1,362,786.44**

Net Claim / Payment Amount **\$1,362,786.44**

YTD Amount: **\$85,756,281.10**

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

8/24/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	13,744.94
Protective Services Subaccount county percentages	0.04100685

Gross Claim **\$13,744.94**

Net Claim / Payment Amount **\$13,744.94**

YTD Amount: **\$864,930.18**

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

8/24/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	27,155.52
Protective Services Subaccount county percentages	0.08101614

Gross Claim \$27,155.52

Net Claim / Payment Amount \$27,155.52

YTD Amount: \$1,708,819.53

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

8/24/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 290,932.38

Protective Services Subaccount county percentages 0.86797167

Gross Claim **\$290,932.38**

Net Claim / Payment Amount **\$290,932.38**

YTD Amount: **\$18,307,548.78**

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

8/24/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 **To** 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period 42,828.89

Protective Services Subaccount county percentages 0.12777629

Gross Claim \$42,828.89

Net Claim / Payment Amount \$42,828.89

YTD Amount: \$2,695,100.24

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

8/24/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	25,755.26
Protective Services Subaccount county percentages	0.07683861

Gross Claim \$25,755.26

Net Claim / Payment Amount \$25,755.26

YTD Amount: \$1,620,705.66

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

8/24/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	760,484.55
Protective Services Subaccount county percentages	2.26884004

Gross Claim **\$760,484.55**

Net Claim / Payment Amount **\$760,484.55**

YTD Amount: **\$47,855,133.06**

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

8/24/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 68,323.62

Protective Services Subaccount county percentages 0.20383763

Gross Claim \$68,323.62

Net Claim / Payment Amount \$68,323.62

YTD Amount: \$4,299,411.48

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

8/24/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	124,917.61
Protective Services Subaccount county percentages	0.37268092

Gross Claim \$124,917.61

Net Claim / Payment Amount \$124,917.61

YTD Amount: **\$7,860,710.63**

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

8/24/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	795,536.60
Protective Services Subaccount county percentages	2.37341481

Gross Claim **\$795,536.60**

Net Claim / Payment Amount **\$795,536.60**

YTD Amount: **\$50,060,859.08**

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

8/24/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	49,077.91
Protective Services Subaccount county percentages	0.14641971

Gross Claim **\$49,077.91**

Net Claim / Payment Amount **\$49,077.91**

YTD Amount: **\$3,088,333.49**

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

8/24/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 **To** 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	191,380.86
Protective Services Subaccount county percentages	0.57096828

Gross Claim **\$191,380.86**

Net Claim / Payment Amount **\$191,380.86**

YTD Amount: **\$12,043,053.95**

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

8/24/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 147,860.71

Protective Services Subaccount county percentages 0.44112968

Gross Claim **\$147,860.71**

Net Claim / Payment Amount **\$147,860.71**

YTD Amount: **\$9,304,454.77**

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

8/24/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 25,174.00

Protective Services Subaccount county percentages 0.07510446

Gross Claim **\$25,174.00**

Net Claim / Payment Amount **\$25,174.00**

YTD Amount: **\$1,584,128.39**

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

8/24/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 961,260.36

Protective Services Subaccount county percentages 2.86783737

Gross Claim \$961,260.36

Net Claim / Payment Amount \$961,260.36

YTD Amount: **\$60,489,385.09**

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

8/24/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	125,390.78
Protective Services Subaccount county percentages	0.37409258

Gross Claim **\$125,390.78**

Net Claim / Payment Amount **\$125,390.78**

YTD Amount: **\$7,890,485.84**

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

8/24/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 80,021.36

Protective Services Subaccount county percentages 0.23873682

Gross Claim **\$80,021.36**

Net Claim / Payment Amount **\$80,021.36**

YTD Amount: **\$5,035,516.86**

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

8/24/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 58,680.32

Protective Services Subaccount county percentages 0.17506767

Gross Claim \$58,680.32

Net Claim / Payment Amount \$58,680.32

YTD Amount: \$3,692,585.85

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

8/24/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 10,669,122.97

Protective Services Subaccount county percentages 31.83040797

Gross Claim \$10,669,122.97

Net Claim / Payment Amount \$10,669,122.97

YTD Amount: \$671,377,612.24

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

8/24/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

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 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 110,047.58

Protective Services Subaccount county percentages 0.32831747

Gross Claim \$110,047.58

Net Claim / Payment Amount \$110,047.58

YTD Amount: **\$6,924,981.88**

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

8/24/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	106,355.05
Protective Services Subaccount county percentages	0.31730112

Gross Claim \$106,355.05

Net Claim / Payment Amount \$106,355.05

YTD Amount: **\$6,692,621.36**

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

8/24/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 30,755.04

Protective Services Subaccount county percentages 0.09175500

Gross Claim **\$30,755.04**

Net Claim / Payment Amount **\$30,755.04**

YTD Amount: **\$1,935,327.16**

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

8/24/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	171,546.01
Protective Services Subaccount county percentages	0.51179271

Gross Claim **\$171,546.01**

Net Claim / Payment Amount **\$171,546.01**

YTD Amount: **\$10,794,903.05**

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

8/24/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	238,980.77
Protective Services Subaccount county percentages	0.71297852

Gross Claim **\$238,980.77**

Net Claim / Payment Amount **\$238,980.77**

YTD Amount: **\$15,038,381.42**

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

8/24/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 16,991.41

Protective Services Subaccount county percentages 0.05069242

Gross Claim **\$16,991.41**

Net Claim / Payment Amount **\$16,991.41**

YTD Amount: **\$1,069,221.46**

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

8/24/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	17,794.80
Protective Services Subaccount county percentages	0.05308924

Gross Claim **\$17,794.80**

Net Claim / Payment Amount **\$17,794.80**

YTD Amount: **\$1,119,776.02**

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

8/24/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 270,919.10

Protective Services Subaccount county percentages 0.80826377

Gross Claim **\$270,919.10**

Net Claim / Payment Amount **\$270,919.10**

YTD Amount: **\$17,048,169.79**

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

8/24/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 96,324.38

Protective Services Subaccount county percentages 0.28737548

Gross Claim **\$96,324.38**

Net Claim / Payment Amount **\$96,324.38**

YTD Amount: **\$6,061,419.76**

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

8/24/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	56,725.49
Protective Services Subaccount county percentages	0.16923561

Gross Claim **\$56,725.49**

Net Claim / Payment Amount **\$56,725.49**

YTD Amount: **\$3,569,574.10**

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

8/24/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 1,702,503.16

Protective Services Subaccount county percentages 5.07927132

Gross Claim **\$1,702,503.16**

Net Claim / Payment Amount **\$1,702,503.16**

YTD Amount: **\$107,133,689.69**

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

8/24/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 282,068.87

Protective Services Subaccount county percentages 0.84152813

Gross Claim \$282,068.87

Net Claim / Payment Amount \$282,068.87

YTD Amount: \$17,749,792.81

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

8/24/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 **To** 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 33,609.50

Protective Services Subaccount county percentages 0.10027105

Gross Claim \$33,609.50

Net Claim / Payment Amount \$33,609.50

YTD Amount: **\$2,114,950.53**

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

8/24/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

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 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 1,830,126.35

Protective Services Subaccount county percentages 5.46002409

Gross Claim **\$1,830,126.35**

Net Claim / Payment Amount **\$1,830,126.35**

YTD Amount: **\$115,164,654.48**

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

8/24/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	1,710,383.87
Protective Services Subaccount county percentages	5.10278272

Gross Claim **\$1,710,383.87**

Net Claim / Payment Amount **\$1,710,383.87**

YTD Amount: **\$107,629,600.01**

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

8/24/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 38,046.02

Protective Services Subaccount county percentages 0.11350701

Gross Claim **\$38,046.02**

Net Claim / Payment Amount **\$38,046.02**

YTD Amount: **\$2,394,127.83**

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

8/24/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	1,770,204.24
Protective Services Subaccount county percentages	5.28125166

Gross Claim \$1,770,204.24

Net Claim / Payment Amount \$1,770,204.24

YTD Amount: **\$111,393,926.57**

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

8/24/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 2,377,442.64

Protective Services Subaccount county percentages 7.09289502

Gross Claim **\$2,377,442.64**

Net Claim / Payment Amount **\$2,377,442.64**

YTD Amount: **\$149,605,714.34**

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

8/24/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SAN FRANCISCO CO TREASURER CONTRACT SPECIAL ACCOUNT

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 519,982.12

Protective Services Subaccount county percentages 1.55132188

Gross Claim **\$519,982.12**

Net Claim / Payment Amount **\$519,982.12**

YTD Amount: **\$32,721,000.00**

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

8/24/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	732,796.34
Protective Services Subaccount county percentages	2.18623466

Gross Claim **\$732,796.34**

Net Claim / Payment Amount **\$732,796.34**

YTD Amount: **\$46,112,792.75**

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

8/24/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	648,165.61
Protective Services Subaccount county percentages	1.93374618

Gross Claim **\$648,165.61**

Net Claim / Payment Amount **\$648,165.61**

YTD Amount: **\$40,787,221.28**

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

8/24/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 266,023.01

Protective Services Subaccount county percentages 0.79365671

Gross Claim **\$266,023.01**

Net Claim / Payment Amount **\$266,023.01**

YTD Amount: **\$16,740,072.80**

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

8/24/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 337,517.97

Protective Services Subaccount county percentages 1.00695574

Gross Claim **\$337,517.97**

Net Claim / Payment Amount **\$337,517.97**

YTD Amount: **\$21,239,047.30**

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

8/24/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	253,071.02
Protective Services Subaccount county percentages	0.75501556

Gross Claim **\$253,071.02**

Net Claim / Payment Amount **\$253,071.02**

YTD Amount: **\$15,925,040.74**

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

8/24/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	1,262,275.48
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Protective Services Subaccount county percentages	3.76589002
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Gross Claim	\$1,262,275.48
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Net Claim / Payment Amount	\$1,262,275.48
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YTD Amount:	\$79,431,411.97
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For assistance, please call: Erika Bosnich at (916) 323-2892

8/24/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	191,862.35
Protective Services Subaccount county percentages	0.57240476

Gross Claim **\$191,862.35**

Net Claim / Payment Amount **\$191,862.35**

YTD Amount: **\$12,073,352.68**

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

8/24/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 223,926.71

Protective Services Subaccount county percentages 0.66806603

Gross Claim **\$223,926.71**

Net Claim / Payment Amount **\$223,926.71**

YTD Amount: **\$14,091,072.16**

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

8/24/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 13,921.05

Protective Services Subaccount county percentages 0.04153225

Gross Claim **\$13,921.05**

Net Claim / Payment Amount **\$13,921.05**

YTD Amount: **\$876,012.11**

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

8/24/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 58,588.50

Protective Services Subaccount county percentages 0.17479373

Gross Claim **\$58,588.50**

Net Claim / Payment Amount **\$58,588.50**

YTD Amount: **\$3,686,807.82**

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

8/24/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	217,101.11
Protective Services Subaccount county percentages	0.64770244

Gross Claim **\$217,101.11**

Net Claim / Payment Amount **\$217,101.11**

YTD Amount: **\$13,661,556.51**

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

8/24/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 **To** 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	384,991.18
Protective Services Subaccount county percentages	1.14858799

Gross Claim **\$384,991.18**

Net Claim / Payment Amount **\$384,991.18**

YTD Amount: **\$24,226,402.07**

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

8/24/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 366,714.87

Protective Services Subaccount county percentages 1.09406219

Gross Claim **\$366,714.87**

Net Claim / Payment Amount **\$366,714.87**

YTD Amount: **\$23,076,325.67**

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

8/24/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 105,543.96

Protective Services Subaccount county percentages 0.31488130

Gross Claim **\$105,543.96**

Net Claim / Payment Amount **\$105,543.96**

YTD Amount: **\$6,641,581.71**

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

8/24/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	101,430.89
Protective Services Subaccount county percentages	0.30261031

Gross Claim \$101,430.89

Net Claim / Payment Amount \$101,430.89

YTD Amount: **\$6,382,757.87**

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

8/24/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 38,194.23

Protective Services Subaccount county percentages 0.11394918

Gross Claim **\$38,194.23**

Net Claim / Payment Amount **\$38,194.23**

YTD Amount: **\$2,403,454.21**

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

8/24/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

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 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	395,969.50
Protective Services Subaccount county percentages	1.18134084

Gross Claim **\$395,969.50**

Net Claim / Payment Amount **\$395,969.50**

YTD Amount: **\$24,917,236.14**

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

8/24/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	57,386.10
Protective Services Subaccount county percentages	0.17120647

Gross Claim **\$57,386.10**

Net Claim / Payment Amount **\$57,386.10**

YTD Amount: **\$3,611,144.13**

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

8/24/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

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 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period 375,353.12

Protective Services Subaccount county percentages 1.11983365

Gross Claim **\$375,353.12**

Net Claim / Payment Amount **\$375,353.12**

YTD Amount: **\$23,619,905.92**

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

8/24/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A

PAYMENT ISSUE DATE: 08/30/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	164,134.31
Protective Services Subaccount county percentages	0.48968056

Gross Claim **\$164,134.31**

Net Claim / Payment Amount **\$164,134.31**

YTD Amount: **\$10,328,506.18**

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

8/24/2016

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500534A
PAYMENT ISSUE DATE: 08/30/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.8(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 Government Code Section 30027.8(f)

Fiscal Year: 2015

Collection Period: 07/16/2016 To 08/15/2016

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period	122,440.92
Protective Services Subaccount county percentages	0.36529192

Gross Claim \$122,440.92

Net Claim / Payment Amount \$122,440.92

YTD Amount: **\$7,704,859.37**

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

8/24/2016

59