

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 6,737,372.51

Protective Services Subaccount county percentages. 4.05438290

Gross Claim \$6,737,372.51

Net Claim / Payment Amount \$6,737,372.51

YTD Amount: \$6,737,372.51

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

9/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 67,178.64

Protective Services Subaccount county percentages. 0.04042643

Gross Claim **\$67,178.64**

Net Claim / Payment Amount **\$67,178.64**

YTD Amount: **\$67,178.64**

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

9/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 134,517.05

Protective Services Subaccount county percentages. 0.08094901

Gross Claim \$134,517.05

Net Claim / Payment Amount \$134,517.05

YTD Amount: \$134,517.05

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

9/24/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,445,170.55

Protective Services Subaccount county percentages. 0.86966763

Gross Claim \$1,445,170.55

Net Claim / Payment Amount \$1,445,170.55

YTD Amount: **\$1,445,170.55**

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

9/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 211,412.69

Protective Services Subaccount county percentages. 0.12722289

Gross Claim \$211,412.69

Net Claim / Payment Amount \$211,412.69

YTD Amount: \$211,412.69

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

9/24/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	127,498.37
Protective Services Subaccount county percentages.	0.07672534

Gross Claim \$127,498.37

Net Claim / Payment Amount \$127,498.37

YTD Amount: **\$127,498.37**

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

9/24/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 3,756,576.08

Protective Services Subaccount county percentages. 2.26061388

Gross Claim **\$3,756,576.08**

Net Claim / Payment Amount **\$3,756,576.08**

YTD Amount: **\$3,756,576.08**

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

9/24/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 617,084.51

Protective Services Subaccount county percentages. 0.37134608

Gross Claim **\$617,084.51**

Net Claim / Payment Amount **\$617,084.51**

YTD Amount: **\$617,084.51**

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

9/24/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 3,947,698.13

Protective Services Subaccount county percentages. 2.37562637

Gross Claim \$3,947,698.13

Net Claim / Payment Amount \$3,947,698.13

YTD Amount: \$3,947,698.13

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

9/24/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	241,635.83
Protective Services Subaccount county percentages.	0.14541042

Gross Claim **\$241,635.83**

Net Claim / Payment Amount **\$241,635.83**

YTD Amount: **\$241,635.83**

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

9/24/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 948,594.33

Protective Services Subaccount county percentages. 0.57084043

Gross Claim **\$948,594.33**

Net Claim / Payment Amount **\$948,594.33**

YTD Amount: **\$948,594.33**

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

9/24/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 726,010.05

Protective Services Subaccount county percentages. 0.43689476

Gross Claim \$726,010.05

Net Claim / Payment Amount \$726,010.05

YTD Amount: \$726,010.05

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

9/24/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	123,744.46
Protective Services Subaccount county percentages.	0.07446633

Gross Claim \$123,744.46

Net Claim / Payment Amount \$123,744.46

YTD Amount: **\$123,744.46**

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

9/24/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 4,772,668.36

Protective Services Subaccount county percentages. 2.87207290

Gross Claim \$4,772,668.36

Net Claim / Payment Amount \$4,772,668.36

YTD Amount: \$4,772,668.36

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

9/24/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 619,263.59

Protective Services Subaccount county percentages. 0.37265740

Gross Claim \$619,263.59

Net Claim / Payment Amount \$619,263.59

YTD Amount: \$619,263.59

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

9/24/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 398,869.26

Protective Services Subaccount county percentages. 0.24002958

Gross Claim \$398,869.26

Net Claim / Payment Amount \$398,869.26

YTD Amount: \$398,869.26

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

9/24/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 292,302.78

Protective Services Subaccount county percentages. 0.17590053

Gross Claim **\$292,302.78**

Net Claim / Payment Amount **\$292,302.78**

YTD Amount: **\$292,302.78**

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

9/24/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 52,836,171.63

Protective Services Subaccount county percentages. 31.79549158

Gross Claim **\$52,836,171.63**

Net Claim / Payment Amount **\$52,836,171.63**

YTD Amount: **\$52,836,171.63**

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

9/24/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

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 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 543,130.10

Protective Services Subaccount county percentages. 0.32684216

Gross Claim \$543,130.10

Net Claim / Payment Amount \$543,130.10

YTD Amount: \$543,130.10

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

9/24/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 527,442.89

Protective Services Subaccount county percentages. 0.31740199

Gross Claim \$527,442.89

Net Claim / Payment Amount \$527,442.89

YTD Amount: \$527,442.89

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

9/24/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 151,655.71

Protective Services Subaccount county percentages. 0.09126263

Gross Claim **\$151,655.71**

Net Claim / Payment Amount **\$151,655.71**

YTD Amount: **\$151,655.71**

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

9/24/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,183,085.66

Protective Services Subaccount county percentages. 0.71195147

Gross Claim \$1,183,085.66

Net Claim / Payment Amount \$1,183,085.66

YTD Amount: \$1,183,085.66

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

9/24/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 83,418.31

Protective Services Subaccount county percentages. 0.05019906

Gross Claim \$83,418.31

Net Claim / Payment Amount \$83,418.31

YTD Amount: \$83,418.31

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

9/24/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 87,431.24

Protective Services Subaccount county percentages. 0.05261394

Gross Claim \$87,431.24

Net Claim / Payment Amount \$87,431.24

YTD Amount: **\$87,431.24**

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

9/24/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,345,771.81

Protective Services Subaccount county percentages. 0.80985194

Gross Claim \$1,345,771.81

Net Claim / Payment Amount \$1,345,771.81

YTD Amount: \$1,345,771.81

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

9/24/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 477,298.82

Protective Services Subaccount county percentages. 0.28722654

Gross Claim \$477,298.82

Net Claim / Payment Amount \$477,298.82

YTD Amount: \$477,298.82

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

9/24/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 281,839.45

Protective Services Subaccount county percentages. 0.16960396

Gross Claim \$281,839.45

Net Claim / Payment Amount \$281,839.45

YTD Amount: \$281,839.45

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

9/24/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 8,422,589.02

Protective Services Subaccount county percentages. 5.06850421

Gross Claim **\$8,422,589.02**

Net Claim / Payment Amount **\$8,422,589.02**

YTD Amount: **\$8,422,589.02**

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

9/24/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 1,393,592.88

Protective Services Subaccount county percentages. 0.83862947

Gross Claim \$1,393,592.88

Net Claim / Payment Amount \$1,393,592.88

YTD Amount: \$1,393,592.88

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

9/24/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 166,136.67

Protective Services Subaccount county percentages. 0.09997691

Gross Claim **\$166,136.67**

Net Claim / Payment Amount **\$166,136.67**

YTD Amount: **\$166,136.67**

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

9/24/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 8,479,043.32

Protective Services Subaccount county percentages. 5.10247700

Gross Claim **\$8,479,043.32**

Net Claim / Payment Amount **\$8,479,043.32**

YTD Amount: **\$8,479,043.32**

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

9/24/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 187,500.30

Protective Services Subaccount county percentages. 0.11283301

Gross Claim **\$187,500.30**

Net Claim / Payment Amount **\$187,500.30**

YTD Amount: **\$187,500.30**

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

9/24/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 8,804,062.55

Protective Services Subaccount county percentages. 5.29806547

Gross Claim **\$8,804,062.55**

Net Claim / Payment Amount **\$8,804,062.55**

YTD Amount: **\$8,804,062.55**

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

9/24/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 11,745,005.61

Protective Services Subaccount county percentages. 7.06785173

Gross Claim \$11,745,005.61

Net Claim / Payment Amount \$11,745,005.61

YTD Amount: \$11,745,005.61

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

9/24/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

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 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 2,763,379.05

Protective Services Subaccount county percentages. 1.66293266

Gross Claim \$2,763,379.05

Net Claim / Payment Amount \$2,763,379.05

YTD Amount: **\$2,763,379.05**

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

9/24/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 3,638,525.28

Protective Services Subaccount county percentages. 2.18957385

Gross Claim \$3,638,525.28

Net Claim / Payment Amount \$3,638,525.28

YTD Amount: \$3,638,525.28

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

9/24/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,314,731.52

Protective Services Subaccount county percentages. 0.79117267

Gross Claim \$1,314,731.52

Net Claim / Payment Amount \$1,314,731.52

YTD Amount: \$1,314,731.52

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

9/24/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,664,309.80

Protective Services Subaccount county percentages. 1.00154017

Gross Claim \$1,664,309.80

Net Claim / Payment Amount \$1,664,309.80

YTD Amount: \$1,664,309.80

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

9/24/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,256,510.37

Protective Services Subaccount county percentages. 0.75613663

Gross Claim \$1,256,510.37

Net Claim / Payment Amount \$1,256,510.37

YTD Amount: \$1,256,510.37

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

9/24/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 6,225,524.36

Protective Services Subaccount county percentages. 3.74636544

Gross Claim **\$6,225,524.36**

Net Claim / Payment Amount **\$6,225,524.36**

YTD Amount: **\$6,225,524.36**

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

9/24/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 953,947.39

Protective Services Subaccount county percentages. 0.57406177

Gross Claim **\$953,947.39**

Net Claim / Payment Amount **\$953,947.39**

YTD Amount: **\$953,947.39**

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

9/24/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,116,417.11

Protective Services Subaccount county percentages. 0.67183200

Gross Claim \$1,116,417.11

Net Claim / Payment Amount \$1,116,417.11

YTD Amount: \$1,116,417.11

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

9/24/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 68,134.86

Protective Services Subaccount county percentages. 0.04100186

Gross Claim \$68,134.86

Net Claim / Payment Amount \$68,134.86

YTD Amount: \$68,134.86

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

9/24/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 290,847.82

Protective Services Subaccount county percentages. 0.17502497

Gross Claim \$290,847.82

Net Claim / Payment Amount \$290,847.82

YTD Amount: **\$290,847.82**

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

9/24/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for
current period. 1,074,979.97

Protective Services Subaccount county percentages. 0.64689616

Gross Claim **\$1,074,979.97**

Net Claim / Payment Amount **\$1,074,979.97**

YTD Amount: **\$1,074,979.97**

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

9/24/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,914,714.19

Protective Services Subaccount county percentages. 1.15222729

Gross Claim \$1,914,714.19

Net Claim / Payment Amount \$1,914,714.19

YTD Amount: \$1,914,714.19

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

9/24/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,810,375.06

Protective Services Subaccount county percentages. 1.08943860

Gross Claim \$1,810,375.06

Net Claim / Payment Amount \$1,810,375.06

YTD Amount: \$1,810,375.06

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

9/24/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 503,173.03

Protective Services Subaccount county percentages. 0.30279699

Gross Claim **\$503,173.03**

Net Claim / Payment Amount **\$503,173.03**

YTD Amount: **\$503,173.03**

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

9/24/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A

PAYMENT ISSUE DATE: 09/29/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 187,359.22

Protective Services Subaccount county percentages. 0.11274811

Gross Claim **\$187,359.22**

Net Claim / Payment Amount **\$187,359.22**

YTD Amount: **\$187,359.22**

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

9/24/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

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 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period.	1,958,346.84
Protective Services Subaccount county percentages.	1.17848433

Gross Claim **\$1,958,346.84**

Net Claim / Payment Amount **\$1,958,346.84**

YTD Amount: **\$1,958,346.84**

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

9/24/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 285,148.13

Protective Services Subaccount county percentages. 0.17159504

Gross Claim \$285,148.13

Net Claim / Payment Amount \$285,148.13

YTD Amount: \$285,148.13

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

9/24/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

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 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 1,862,612.68

Protective Services Subaccount county percentages. 1.12087390

Gross Claim \$1,862,612.68

Net Claim / Payment Amount \$1,862,612.68

YTD Amount: \$1,862,612.68

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

9/24/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 To 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 819,580.66

Protective Services Subaccount county percentages. 0.49320322

Gross Claim \$819,580.66

Net Claim / Payment Amount \$819,580.66

YTD Amount: \$819,580.66

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

9/24/2015

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500064A
PAYMENT ISSUE DATE: 09/29/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.6(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 30027.7

Fiscal Year: 2015

Collection Period: 08/16/2015 **To** 09/15/2015

Payment Calculations:

Protective Services Subaccount gross apportionment amount per county for current period. 605,787.59

Protective Services Subaccount county percentages. 0.36454788

Gross Claim \$605,787.59

Net Claim / Payment Amount \$605,787.59

YTD Amount: **\$605,787.59**

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

9/24/2015

59