

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 4.40150000

Gross Claim \$3,782,242.97

Net Claim / Payment Amount \$3,782,242.97

YTD Amount: \$3,782,242.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.06310000

Gross Claim **\$54,222.32**

Net Claim / Payment Amount **\$54,222.32**

YTD Amount: **\$54,222.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.08130000

Gross Claim **\$69,861.72**

Net Claim / Payment Amount **\$69,861.72**

YTD Amount: **\$69,861.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.77400000

Gross Claim **\$665,104.18**

Net Claim / Payment Amount **\$665,104.18**

YTD Amount: **\$665,104.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.14620000

Gross Claim \$125,630.79

Net Claim / Payment Amount \$125,630.79

YTD Amount: \$125,630.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.07910000

Gross Claim \$67,971.24

Net Claim / Payment Amount \$67,971.24

YTD Amount: \$67,971.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 2.53170000

Gross Claim \$2,175,509.38

Net Claim / Payment Amount \$2,175,509.38

YTD Amount: \$2,175,509.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.21260000

Gross Claim **\$182,688.82**

Net Claim / Payment Amount **\$182,688.82**

YTD Amount: **\$182,688.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.41520000

Gross Claim **\$356,784.57**

Net Claim / Payment Amount **\$356,784.57**

YTD Amount: **\$356,784.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages.

2.21390000

Gross Claim \$1,902,421.38

Net Claim / Payment Amount \$1,902,421.38

YTD Amount: \$1,902,421.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.18260000

Gross Claim **\$156,909.59**

Net Claim / Payment Amount **\$156,909.59**

YTD Amount: **\$156,909.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.55910000

Gross Claim **\$480,438.95**

Net Claim / Payment Amount **\$480,438.95**

YTD Amount: **\$480,438.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.59810000

Gross Claim \$513,951.95

Net Claim / Payment Amount \$513,951.95

YTD Amount: \$513,951.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.09850000

Gross Claim \$84,641.81

Net Claim / Payment Amount \$84,641.81

YTD Amount: \$84,641.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 2.61230000

Gross Claim \$2,244,769.58

Net Claim / Payment Amount \$2,244,769.58

YTD Amount: \$2,244,769.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.42060000

Gross Claim \$361,424.83

Net Claim / Payment Amount \$361,424.83

YTD Amount: \$361,424.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.17970000

Gross Claim **\$154,417.60**

Net Claim / Payment Amount **\$154,417.60**

YTD Amount: **\$154,417.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.13640000

Gross Claim \$117,209.57

Net Claim / Payment Amount \$117,209.57

YTD Amount: \$117,209.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 32.28500000

Gross Claim \$27,742,750.04

Net Claim / Payment Amount \$27,742,750.04

YTD Amount: \$27,742,750.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.37780000

Gross Claim \$324,646.46

Net Claim / Payment Amount \$324,646.46

YTD Amount: \$324,646.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.30380000

Gross Claim \$261,057.69

Net Claim / Payment Amount \$261,057.69

YTD Amount: \$261,057.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.10880000

Gross Claim **\$93,492.68**

Net Claim / Payment Amount **\$93,492.68**

YTD Amount: **\$93,492.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.54550000

Gross Claim **\$468,752.37**

Net Claim / Payment Amount **\$468,752.37**

YTD Amount: **\$468,752.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.73300000

Gross Claim **\$629,872.57**

Net Claim / Payment Amount **\$629,872.57**

YTD Amount: **\$629,872.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.06900000

Gross Claim \$59,292.23

Net Claim / Payment Amount \$59,292.23

YTD Amount: \$59,292.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.07060000

Gross Claim **\$60,667.13**

Net Claim / Payment Amount **\$60,667.13**

YTD Amount: **\$60,667.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.72040000

Gross Claim \$619,045.29

Net Claim / Payment Amount \$619,045.29

YTD Amount: \$619,045.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.28480000

Gross Claim \$244,730.84

Net Claim / Payment Amount \$244,730.84

YTD Amount: \$244,730.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.14940000

Gross Claim \$128,380.57

Net Claim / Payment Amount \$128,380.57

YTD Amount: \$128,380.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 5.36050000

Gross Claim **\$4,606,319.08**

Net Claim / Payment Amount **\$4,606,319.08**

YTD Amount: **\$4,606,319.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.93290000

Gross Claim \$801,648.18

Net Claim / Payment Amount \$801,648.18

YTD Amount: \$801,648.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.10910000

Gross Claim \$93,750.47

Net Claim / Payment Amount \$93,750.47

YTD Amount: **\$93,750.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 5.91060000

Gross Claim \$5,079,024.26

Net Claim / Payment Amount \$5,079,024.26

YTD Amount: \$5,079,024.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 4.96310000

Gross Claim \$4,264,830.19

Net Claim / Payment Amount \$4,264,830.19

YTD Amount: \$4,264,830.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

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

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.13720000

Gross Claim **\$117,897.02**

Net Claim / Payment Amount **\$117,897.02**

YTD Amount: **\$117,897.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 4.44860000

Gross Claim \$3,822,716.36

Net Claim / Payment Amount \$3,822,716.36

YTD Amount: \$3,822,716.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 7.88760000

Gross Claim **\$6,777,875.64**

Net Claim / Payment Amount **\$6,777,875.64**

YTD Amount: **\$6,777,875.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.98700000

Gross Claim \$1,707,444.46

Net Claim / Payment Amount \$1,707,444.46

YTD Amount: \$1,707,444.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.72140000

Gross Claim **\$1,479,212.32**

Net Claim / Payment Amount **\$1,479,212.32**

YTD Amount: **\$1,479,212.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.86980000

Gross Claim \$747,425.86

Net Claim / Payment Amount \$747,425.86

YTD Amount: \$747,425.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

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

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.19450000

Gross Claim \$1,026,443.08

Net Claim / Payment Amount \$1,026,443.08

YTD Amount: \$1,026,443.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.68750000

Gross Claim **\$590,774.06**

Net Claim / Payment Amount **\$590,774.06**

YTD Amount: **\$590,774.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 4.43800000

Gross Claim **\$3,813,607.70**

Net Claim / Payment Amount **\$3,813,607.70**

YTD Amount: **\$3,813,607.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.00000000

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.48880000

Gross Claim **\$420,029.62**

Net Claim / Payment Amount **\$420,029.62**

YTD Amount: **\$420,029.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.49690000

Gross Claim \$426,990.01

Net Claim / Payment Amount \$426,990.01

YTD Amount: \$426,990.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.06160000

Gross Claim \$52,933.36

Net Claim / Payment Amount \$52,933.36

YTD Amount: \$52,933.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.16030000

Gross Claim \$137,747.03

Net Claim / Payment Amount \$137,747.03

YTD Amount: \$137,747.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.66080000

Gross Claim **\$567,830.55**

Net Claim / Payment Amount **\$567,830.55**

YTD Amount: **\$567,830.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.96820000

Gross Claim **\$831,981.74**

Net Claim / Payment Amount **\$831,981.74**

YTD Amount: **\$831,981.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.24720000

Gross Claim \$1,071,728.60

Net Claim / Payment Amount \$1,071,728.60

YTD Amount: \$1,071,728.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.29550000

Gross Claim \$253,925.43

Net Claim / Payment Amount \$253,925.43

YTD Amount: \$253,925.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.28610000

Gross Claim \$245,847.94

Net Claim / Payment Amount \$245,847.94

YTD Amount: \$245,847.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.15880000

Gross Claim **\$136,458.07**

Net Claim / Payment Amount **\$136,458.07**

YTD Amount: **\$136,458.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.26090000

Gross Claim **\$1,083,501.12**

Net Claim / Payment Amount **\$1,083,501.12**

YTD Amount: **\$1,083,501.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.15050000

Gross Claim **\$129,325.81**

Net Claim / Payment Amount **\$129,325.81**

YTD Amount: **\$129,325.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 1.04470000

Gross Claim \$897,718.78

Net Claim / Payment Amount \$897,718.78

YTD Amount: \$897,718.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A

PAYMENT ISSUE DATE: 09/16/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.33360000

Gross Claim \$286,665.06

Net Claim / Payment Amount \$286,665.06

YTD Amount: \$286,665.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200417A
PAYMENT ISSUE DATE: 09/16/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Protective Services Growth Special Account per GC 30029.07(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account, Child Welfare Services county percentages. 0.38430000

Gross Claim **\$330,231.96**

Net Claim / Payment Amount **\$330,231.96**

YTD Amount: **\$330,231.96**

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