

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	10,081.26
Protective Services Subaccount gross apportionment amount per county for current period	7,426,345.91
Protective Services Subaccount county percentages	0.04071795

**Gross Claim** **\$7,436,427.17**

**Net Claim / Payment Amount** **\$7,436,427.17**

**YTD Amount:** **\$37,903,462.94**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	312.45
Protective Services Subaccount gross apportionment amount per county for current period	75,129.88
Protective Services Subaccount county percentages	0.00041193

**Gross Claim** **\$75,442.33**

**Net Claim / Payment Amount** **\$75,442.33**

**YTD Amount:** **\$383,456.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	129.88
Protective Services Subaccount gross apportionment amount per county for current period	147,903.34
Protective Services Subaccount county percentages	0.00081094

**Gross Claim** **\$148,033.22**

**Net Claim / Payment Amount** **\$148,033.22**

**YTD Amount:** **\$754,886.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	288.88
Protective Services Subaccount gross apportionment amount per county for current period	1,583,381.40
Protective Services Subaccount county percentages	0.00868153

**Gross Claim** **\$1,583,670.28**

**Net Claim / Payment Amount** **\$1,583,670.28**

**YTD Amount:** **\$8,081,449.35**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	406.13
Protective Services Subaccount gross apportionment amount per county for current period	233,487.53
Protective Services Subaccount county percentages	0.00128019

**Gross Claim** **\$233,893.66**

**Net Claim / Payment Amount** **\$233,893.66**

**YTD Amount:** **\$1,191,701.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	143.40
Protective Services Subaccount gross apportionment amount per county for current period	140,299.71
Protective Services Subaccount county percentages	0.00076925

**Gross Claim** **\$140,443.11**

**Net Claim / Payment Amount** **\$140,443.11**

**YTD Amount:** **\$716,078.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	6,474.61
Protective Services Subaccount gross apportionment amount per county for current period	4,145,092.70
Protective Services Subaccount county percentages	0.02272715

**Gross Claim** **\$4,151,567.31**

**Net Claim / Payment Amount** **\$4,151,567.31**

**YTD Amount:** **\$21,156,214.59**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	413.40
Protective Services Subaccount gross apportionment amount per county for current period	372,222.38
Protective Services Subaccount county percentages	0.00204086

**Gross Claim** **\$372,635.78**

**Net Claim / Payment Amount** **\$372,635.78**

**YTD Amount:** **\$1,899,792.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,056.03
Protective Services Subaccount gross apportionment amount per county for current period	680,867.15
Protective Services Subaccount county percentages	0.00373313

**Gross Claim** **\$681,923.18**

**Net Claim / Payment Amount** **\$681,923.18**

**YTD Amount:** **\$3,475,090.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

FRESNO COUNTY TREASURER

PO BOX 980938

WEST SACRAMENTO

CA 95798

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,884.87
Protective Services Subaccount gross apportionment amount per county for current period	4,330,846.42
Protective Services Subaccount county percentages	0.02374562

**Gross Claim** **\$4,332,731.29**

**Net Claim / Payment Amount** **\$4,332,731.29**

**YTD Amount:** **\$22,104,286.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	633.10
Protective Services Subaccount gross apportionment amount per county for current period	267,737.63
Protective Services Subaccount county percentages	0.00146798

**Gross Claim** **\$268,370.73**

**Net Claim / Payment Amount** **\$268,370.73**

**YTD Amount:** **\$1,366,510.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	752.93
Protective Services Subaccount gross apportionment amount per county for current period	1,042,188.38
Protective Services Subaccount county percentages	0.00571422

**Gross Claim** **\$1,042,941.31**

**Net Claim / Payment Amount** **\$1,042,941.31**

**YTD Amount:** **\$5,319,244.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	2,449.24
Protective Services Subaccount gross apportionment amount per county for current period	807,219.88
Protective Services Subaccount county percentages	0.00442591

**Gross Claim** **\$809,669.12**

**Net Claim / Payment Amount** **\$809,669.12**

**YTD Amount:** **\$4,119,984.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	379.57
Protective Services Subaccount gross apportionment amount per county for current period	137,392.49
Protective Services Subaccount county percentages	0.00075331

**Gross Claim** **\$137,772.06**

**Net Claim / Payment Amount** **\$137,772.06**

**YTD Amount:** **\$701,240.05**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,572.47
Protective Services Subaccount gross apportionment amount per county for current period	5,232,270.00
Protective Services Subaccount county percentages	0.02868804

**Gross Claim** **\$5,233,842.47**

**Net Claim / Payment Amount** **\$5,233,842.47**

**YTD Amount:** **\$26,705,078.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**KINGS COUNTY TREASURER**  
1400 WEST LACEY BOULEVARD

HANFORD

CA 93230

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,104.15
Protective Services Subaccount gross apportionment amount per county for current period	683,493.50
Protective Services Subaccount county percentages	0.00374753

**Gross Claim** **\$684,597.65**

**Net Claim / Payment Amount** **\$684,597.65**

**YTD Amount:** **\$3,488,494.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-293.05
Protective Services Subaccount gross apportionment amount per county for current period	435,106.93
Protective Services Subaccount county percentages	0.00238565

**Gross Claim** **\$434,813.88**

**Net Claim / Payment Amount** **\$434,813.88**

**YTD Amount:** **\$2,220,750.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-164.59
Protective Services Subaccount gross apportionment amount per county for current period	319,122.79
Protective Services Subaccount county percentages	0.00174972

**Gross Claim** **\$318,958.20**

**Net Claim / Payment Amount** **\$318,958.20**

**YTD Amount:** **\$1,628,776.67**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	54,466.10
Protective Services Subaccount gross apportionment amount per county for current period	58,113,619.18
Protective Services Subaccount county percentages	0.31863146

**Gross Claim** **\$58,168,085.28**

**Net Claim / Payment Amount** **\$58,168,085.28**

**YTD Amount:** **\$296,607,165.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,066.38
Protective Services Subaccount gross apportionment amount per county for current period	599,964.79
Protective Services Subaccount county percentages	0.00328955

**Gross Claim** **\$601,031.17**

**Net Claim / Payment Amount** **\$601,031.17**

**YTD Amount:** **\$3,062,171.27**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	340.51
Protective Services Subaccount gross apportionment amount per county for current period	579,085.34
Protective Services Subaccount county percentages	0.00317507

**Gross Claim** **\$579,425.85**

**Net Claim / Payment Amount** **\$579,425.85**

**YTD Amount:** **\$2,955,604.29**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	335.11
Protective Services Subaccount gross apportionment amount per county for current period	167,712.19
Protective Services Subaccount county percentages	0.00091955

**Gross Claim** **\$168,047.30**

**Net Claim / Payment Amount** **\$168,047.30**

**YTD Amount:** **\$855,989.30**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,173.67
Protective Services Subaccount gross apportionment amount per county for current period	934,716.16
Protective Services Subaccount county percentages	0.00512496

**Gross Claim** **\$935,889.83**

**Net Claim / Payment Amount** **\$935,889.83**

**YTD Amount:** **\$4,770,714.92**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,331.77
Protective Services Subaccount gross apportionment amount per county for current period	1,301,824.46
Protective Services Subaccount county percentages	0.00713778

**Gross Claim** **\$1,303,156.23**

**Net Claim / Payment Amount** **\$1,303,156.23**

**YTD Amount:** **\$6,644,405.72**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	284.08
Protective Services Subaccount gross apportionment amount per county for current period	92,764.69
Protective Services Subaccount county percentages	0.00050862

**Gross Claim** **\$93,048.77**

**Net Claim / Payment Amount** **\$93,048.77**

**YTD Amount:** **\$473,463.41**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	279.59
Protective Services Subaccount gross apportionment amount per county for current period	97,130.99
Protective Services Subaccount county percentages	0.00053256

**Gross Claim** **\$97,410.58**

**Net Claim / Payment Amount** **\$97,410.58**

**YTD Amount:** **\$495,748.64**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**MONTEREY COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	264.31
Protective Services Subaccount gross apportionment amount per county for current period	1,474,455.57
Protective Services Subaccount county percentages	0.00808430

**Gross Claim** **\$1,474,719.88**

**Net Claim / Payment Amount** **\$1,474,719.88**

**YTD Amount:** **\$7,525,500.80**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	415.53
Protective Services Subaccount gross apportionment amount per county for current period	524,586.86
Protective Services Subaccount county percentages	0.00287626

**Gross Claim** **\$525,002.39**

**Net Claim / Payment Amount** **\$525,002.39**

**YTD Amount:** **\$2,677,448.50**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	39.77
Protective Services Subaccount gross apportionment amount per county for current period	308,706.78
Protective Services Subaccount county percentages	0.00169261

**Gross Claim** **\$308,746.55**

**Net Claim / Payment Amount** **\$308,746.55**

**YTD Amount:** **\$1,575,614.20**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	11,038.06
Protective Services Subaccount gross apportionment amount per county for current period	9,275,905.54
Protective Services Subaccount county percentages	0.05085891

**Gross Claim** **\$9,286,943.60**

**Net Claim / Payment Amount** **\$9,286,943.60**

**YTD Amount:** **\$47,343,464.26**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	2,331.38
Protective Services Subaccount gross apportionment amount per county for current period	1,537,367.47
Protective Services Subaccount county percentages	0.00842924

**Gross Claim** **\$1,539,698.85**

**Net Claim / Payment Amount** **\$1,539,698.85**

**YTD Amount:** **\$7,846,598.02**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	255.78
Protective Services Subaccount gross apportionment amount per county for current period	183,158.38
Protective Services Subaccount county percentages	0.00100424

**Gross Claim** **\$183,414.16**

**Net Claim / Payment Amount** **\$183,414.16**

**YTD Amount:** **\$934,825.40**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	13,534.24
Protective Services Subaccount gross apportionment amount per county for current period	9,973,056.04
Protective Services Subaccount county percentages	0.05468132

**Gross Claim** **\$9,986,590.28**

**Net Claim / Payment Amount** **\$9,986,590.28**

**YTD Amount:** **\$50,901,663.43**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	6,339.65
Protective Services Subaccount gross apportionment amount per county for current period	9,313,692.08
Protective Services Subaccount county percentages	0.05106609

**Gross Claim** **\$9,320,031.73**

**Net Claim / Payment Amount** **\$9,320,031.73**

**YTD Amount:** **\$47,536,323.66**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	441.36
Protective Services Subaccount gross apportionment amount per county for current period	207,501.31
Protective Services Subaccount county percentages	0.00113771

**Gross Claim** **\$207,942.67**

**Net Claim / Payment Amount** **\$207,942.67**

**YTD Amount:** **\$1,059,069.74**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN BERNARDINO CO TREASURER**

P.O. Box 981561

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-1,180.00
Protective Services Subaccount gross apportionment amount per county for current period	9,631,042.09
Protective Services Subaccount county percentages	0.05280609

**Gross Claim** **\$9,629,862.09**

**Net Claim / Payment Amount** **\$9,629,862.09**

**YTD Amount:** **\$49,156,052.20**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	19,936.62
Protective Services Subaccount gross apportionment amount per county for current period	12,958,145.08
Protective Services Subaccount county percentages	0.07104828

**Gross Claim** **\$12,978,081.70**

**Net Claim / Payment Amount** **\$12,978,081.70**

**YTD Amount:** **\$66,137,314.09**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN FRANCISCO CO TREASURER CONTRACT SPECIAL ACCOUNT**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-170,087.67
Protective Services Subaccount gross apportionment amount per county for current period	2,642,934.66
Protective Services Subaccount county percentages	0.01449096

**Gross Claim** **\$2,472,846.99**

**Net Claim / Payment Amount** **\$2,472,846.99**

**YTD Amount:** **\$13,489,322.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,149.11
Protective Services Subaccount gross apportionment amount per county for current period	3,988,655.56
Protective Services Subaccount county percentages	0.02186942

**Gross Claim** **\$3,989,804.67**

**Net Claim / Payment Amount** **\$3,989,804.67**

**YTD Amount:** **\$20,357,772.20**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	609.43
Protective Services Subaccount gross apportionment amount per county for current period	3,527,564.23
Protective Services Subaccount county percentages	0.01934130

**Gross Claim** **\$3,528,173.66**

**Net Claim / Payment Amount** **\$3,528,173.66**

**YTD Amount:** **\$18,004,399.72**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	2,085.70
Protective Services Subaccount gross apportionment amount per county for current period	1,449,789.82
Protective Services Subaccount county percentages	0.00794906

**Gross Claim** **\$1,451,875.52**

**Net Claim / Payment Amount** **\$1,451,875.52**

**YTD Amount:** **\$7,399,608.80**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SAN MATEO COUNTY TREASURER HUMAN SERVICES AGENCY**

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95814

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	3,671.97
Protective Services Subaccount gross apportionment amount per county for current period	1,840,538.87
Protective Services Subaccount county percentages	0.01009150

**Gross Claim** **\$1,844,210.84**

**Net Claim / Payment Amount** **\$1,844,210.84**

**YTD Amount:** **\$9,393,960.06**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	410.00
Protective Services Subaccount gross apportionment amount per county for current period	1,377,496.02
Protective Services Subaccount county percentages	0.00755268

**Gross Claim** **\$1,377,906.02**

**Net Claim / Payment Amount** **\$1,377,906.02**

**YTD Amount:** **\$7,030,627.19**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SANTA CLARA CO TREASURER**

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	13,399.28
Protective Services Subaccount gross apportionment amount per county for current period	6,883,028.10
Protective Services Subaccount county percentages	0.03773899

**Gross Claim** **\$6,896,427.38**

**Net Claim / Payment Amount** **\$6,896,427.38**

**YTD Amount:** **\$35,130,413.23**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-51.87
Protective Services Subaccount gross apportionment amount per county for current period	1,043,935.63
Protective Services Subaccount county percentages	0.00572380

**Gross Claim** **\$1,043,883.76**

**Net Claim / Payment Amount** **\$1,043,883.76**

**YTD Amount:** **\$5,328,162.18**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-890.92
Protective Services Subaccount gross apportionment amount per county for current period	1,217,500.55
Protective Services Subaccount county percentages	0.00667544

**Gross Claim** **\$1,216,609.63**

**Net Claim / Payment Amount** **\$1,216,609.63**

**YTD Amount:** **\$6,214,023.36**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	289.45
Protective Services Subaccount gross apportionment amount per county for current period	76,063.69
Protective Services Subaccount county percentages	0.00041705

**Gross Claim** **\$76,353.14**

**Net Claim / Payment Amount** **\$76,353.14**

**YTD Amount:** **\$388,222.86**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	108.36
Protective Services Subaccount gross apportionment amount per county for current period	318,918.52
Protective Services Subaccount county percentages	0.00174860

**Gross Claim** **\$319,026.88**

**Net Claim / Payment Amount** **\$319,026.88**

**YTD Amount:** **\$1,627,734.09**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	1,150.58
Protective Services Subaccount gross apportionment amount per county for current period	1,182,573.81
Protective Services Subaccount county percentages	0.00648394

**Gross Claim** **\$1,183,724.39**

**Net Claim / Payment Amount** **\$1,183,724.39**

**YTD Amount:** **\$6,035,760.14**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**SONOMA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-248.46
Protective Services Subaccount gross apportionment amount per county for current period	2,094,606.74
Protective Services Subaccount county percentages	0.01148453

**Gross Claim** **\$2,094,358.28**

**Net Claim / Payment Amount** **\$2,094,358.28**

**YTD Amount:** **\$10,690,701.71**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	3,418.33
Protective Services Subaccount gross apportionment amount per county for current period	1,999,135.45
Protective Services Subaccount county percentages	0.01096107

**Gross Claim** **\$2,002,553.78**

**Net Claim / Payment Amount** **\$2,002,553.78**

**YTD Amount:** **\$10,203,424.06**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A  
PAYMENT ISSUE DATE: 01/30/2018

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	268.91
Protective Services Subaccount gross apportionment amount per county for current period	574,595.02
Protective Services Subaccount county percentages	0.00315045

**Gross Claim** **\$574,863.93**

**Net Claim / Payment Amount** **\$574,863.93**

**YTD Amount:** **\$2,932,686.06**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	282.84
Protective Services Subaccount gross apportionment amount per county for current period	552,229.14
Protective Services Subaccount county percentages	0.00302782

**Gross Claim** **\$552,511.98**

**Net Claim / Payment Amount** **\$552,511.98**

**YTD Amount:** **\$2,818,532.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	682.67
Protective Services Subaccount gross apportionment amount per county for current period	208,568.26
Protective Services Subaccount county percentages	0.00114356

**Gross Claim** **\$209,250.93**

**Net Claim / Payment Amount** **\$209,250.93**

**YTD Amount:** **\$1,064,515.38**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

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

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	2,726.15
Protective Services Subaccount gross apportionment amount per county for current period	2,157,569.71
Protective Services Subaccount county percentages	0.01182975

**Gross Claim** **\$2,160,295.86**

**Net Claim / Payment Amount** **\$2,160,295.86**

**YTD Amount:** **\$11,012,059.57**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	33.40
Protective Services Subaccount gross apportionment amount per county for current period	312,294.30
Protective Services Subaccount county percentages	0.00171228

**Gross Claim** **\$312,327.70**

**Net Claim / Payment Amount** **\$312,327.70**

**YTD Amount:** **\$1,593,924.59**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

**Collection Period:** 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	891.35
Protective Services Subaccount gross apportionment amount per county for current period	2,043,398.48
Protective Services Subaccount county percentages	0.01120376

**Gross Claim** **\$2,044,289.83**

**Net Claim / Payment Amount** **\$2,044,289.83**

**YTD Amount:** **\$10,429,338.95**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Protective Services Subaccount per Government Code section 30027.8(f)

Fiscal Year: 2017

Collection Period: 12/16/2017 To 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	-997.84
Protective Services Subaccount gross apportionment amount per county for current period	892,032.58
Protective Services Subaccount county percentages	0.00489093

**Gross Claim** **\$891,034.74**

**Net Claim / Payment Amount** **\$891,034.74**

**YTD Amount:** **\$4,552,861.43**

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

1/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700222A

PAYMENT ISSUE DATE: 01/30/2018

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.8(f)

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

Per Schedule from Department of Finance

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

**Protective Services Subaccount per Government Code section 30027.8(f)**

**Fiscal Year: 2017**

**Collection Period:** 12/16/2017      **To** 01/15/2018

**Payment Calculations:**

Protective Services Subaccount apportionment offset amount per county for the January 2018 disbursement period only	780.59
Protective Services Subaccount gross apportionment amount per county for current period	667,091.61
Protective Services Subaccount county percentages	0.00365760

**Gross Claim** **\$667,872.20**

**Net Claim / Payment Amount** **\$667,872.20**

**YTD Amount:** **\$3,404,781.09**

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

1/19/2018

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