

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	6,915,120.99
Protective Services Subaccount county percentages	0.04071795

**Gross Claim** **\$6,915,120.99**

**Net Claim / Payment Amount** **\$6,915,120.99**

**YTD Amount:** **\$78,075,823.55**

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

6/22/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	69,957.99
Protective Services Subaccount county percentages	0.00041193

**Gross Claim** **\$69,957.99**

**Net Claim / Payment Amount** **\$69,957.99**

**YTD Amount:** **\$789,867.23**

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

6/22/2018

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	137,721.77
Protective Services Subaccount county percentages	0.00081094

**Gross Claim** **\$137,721.77**

**Net Claim / Payment Amount** **\$137,721.77**

**YTD Amount:** **\$1,554,960.60**

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

6/22/2018

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,474,382.44
Protective Services Subaccount county percentages	0.00868153

**Gross Claim** **\$1,474,382.44**

**Net Claim / Payment Amount** **\$1,474,382.44**

**YTD Amount:** **\$16,646,653.49**

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

6/22/2018

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	217,414.40
Protective Services Subaccount county percentages	0.00128019

**Gross Claim** **\$217,414.40**

**Net Claim / Payment Amount** **\$217,414.40**

**YTD Amount:** **\$2,454,737.75**

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

6/22/2018

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	130,641.57
Protective Services Subaccount county percentages	0.00076925

**Gross Claim** **\$130,641.57**

**Net Claim / Payment Amount** **\$130,641.57**

**YTD Amount:** **\$1,475,020.91**

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

6/22/2018

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 3,859,747.16

Protective Services Subaccount county percentages 0.02272715

**Gross Claim \$3,859,747.16**

**Net Claim / Payment Amount \$3,859,747.16**

**YTD Amount: \$43,578,838.15**

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

6/22/2018

7

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	346,598.83
Protective Services Subaccount county percentages	0.00204086

**Gross Claim** **\$346,598.83**

**Net Claim / Payment Amount** **\$346,598.83**

**YTD Amount:** **\$3,913,306.67**

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

6/22/2018

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	633,996.69
Protective Services Subaccount county percentages	0.00373313

**Gross Claim** **\$633,996.69**

**Net Claim / Payment Amount** **\$633,996.69**

**YTD Amount:** **\$7,158,199.25**

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

6/22/2018

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	4,032,713.71
Protective Services Subaccount county percentages	0.02374562

**Gross Claim** \$4,032,713.71

**Net Claim / Payment Amount** \$4,032,713.71

**YTD Amount:** \$45,531,733.22

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

6/22/2018

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	249,306.74
Protective Services Subaccount county percentages	0.00146798

**Gross Claim** **\$249,306.74**

**Net Claim / Payment Amount** **\$249,306.74**

**YTD Amount:** **\$2,814,821.17**

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

6/22/2018

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	970,444.80
Protective Services Subaccount county percentages	0.00571422

**Gross Claim** **\$970,444.80**

**Net Claim / Payment Amount** **\$970,444.80**

**YTD Amount:** **\$10,956,898.18**

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

6/22/2018

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	751,651.38
Protective Services Subaccount county percentages	0.00442591

**Gross Claim** **\$751,651.38**

**Net Claim / Payment Amount** **\$751,651.38**

**YTD Amount:** **\$8,486,590.53**

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

6/22/2018

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

INYO COUNTY TREASURER

PO BOX 0

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	127,934.48
Protective Services Subaccount county percentages	0.00075331

**Gross Claim** **\$127,934.48**

**Net Claim / Payment Amount** **\$127,934.48**

**YTD Amount:** **\$1,444,456.27**

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

6/22/2018

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	4,872,083.87
Protective Services Subaccount county percentages	0.02868804

**Gross Claim** **\$4,872,083.87**

**Net Claim / Payment Amount** **\$4,872,083.87**

**YTD Amount:** **\$55,008,720.94**

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

6/22/2018

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	636,442.24
Protective Services Subaccount county percentages	0.00374753

**Gross Claim** **\$636,442.24**

**Net Claim / Payment Amount** **\$636,442.24**

**YTD Amount:** **\$7,185,810.95**

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

6/22/2018

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	405,154.44
Protective Services Subaccount county percentages	0.00238565

**Gross Claim** **\$405,154.44**

**Net Claim / Payment Amount** **\$405,154.44**

**YTD Amount:** **\$4,574,434.33**

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

6/22/2018

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	297,154.58
Protective Services Subaccount county percentages	0.00174972

**Gross Claim** **\$297,154.58**

**Net Claim / Payment Amount** **\$297,154.58**

**YTD Amount:** **\$3,355,051.76**

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

6/22/2018

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 54,113,114.69

Protective Services Subaccount county percentages 0.31863146

**Gross Claim** **\$54,113,114.69**

**Net Claim / Payment Amount** **\$54,113,114.69**

**YTD Amount:** **\$610,969,207.76**

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

6/22/2018

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	558,663.59
Protective Services Subaccount county percentages	0.00328955

**Gross Claim** **\$558,663.59**

**Net Claim / Payment Amount** **\$558,663.59**

**YTD Amount:** **\$6,307,643.82**

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

6/22/2018

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	539,221.48
Protective Services Subaccount county percentages	0.00317507

**Gross Claim** **\$539,221.48**

**Net Claim / Payment Amount** **\$539,221.48**

**YTD Amount:** **\$6,088,130.79**

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

6/22/2018

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	156,166.99
Protective Services Subaccount county percentages	0.00091955

**Gross Claim** **\$156,166.99**

**Net Claim / Payment Amount** **\$156,166.99**

**YTD Amount:** **\$1,763,218.04**

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

6/22/2018

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	870,370.89
Protective Services Subaccount county percentages	0.00512496

**Gross Claim** **\$870,370.89**

**Net Claim / Payment Amount** **\$870,370.89**

**YTD Amount:** **\$9,827,004.37**

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

6/22/2018

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,212,207.69
Protective Services Subaccount county percentages	0.00713778

**Gross Claim** \$1,212,207.69

**Net Claim / Payment Amount** \$1,212,207.69

**YTD Amount:** \$13,686,544.92

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

6/22/2018

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	86,378.83
Protective Services Subaccount county percentages	0.00050862

**Gross Claim** **\$86,378.83**

**Net Claim / Payment Amount** **\$86,378.83**

**YTD Amount:** **\$975,268.29**

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

6/22/2018

25

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	90,444.55
Protective Services Subaccount county percentages	0.00053256

**Gross Claim** **\$90,444.55**

**Net Claim / Payment Amount** **\$90,444.55**

**YTD Amount:** **\$1,021,172.73**

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

6/22/2018

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,372,954.99
Protective Services Subaccount county percentages	0.00808430

**Gross Claim** \$1,372,954.99

**Net Claim / Payment Amount** \$1,372,954.99

**YTD Amount:** \$15,501,477.36

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

6/22/2018

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	488,474.64
Protective Services Subaccount county percentages	0.00287626

**Gross Claim** **\$488,474.64**

**Net Claim / Payment Amount** **\$488,474.64**

**YTD Amount:** **\$5,515,168.82**

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

6/22/2018

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	287,455.60
Protective Services Subaccount county percentages	0.00169261

**Gross Claim** **\$287,455.60**

**Net Claim / Payment Amount** **\$287,455.60**

**YTD Amount:** **\$3,245,544.51**

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

6/22/2018

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	8,637,358.12
Protective Services Subaccount county percentages	0.05085891

**Gross Claim** **\$8,637,358.12**

**Net Claim / Payment Amount** **\$8,637,358.12**

**YTD Amount:** **\$97,520,903.76**

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

6/22/2018

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,431,536.08
Protective Services Subaccount county percentages	0.00842924

**Gross Claim** **\$1,431,536.08**

**Net Claim / Payment Amount** **\$1,431,536.08**

**YTD Amount:** **\$16,162,892.66**

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

6/22/2018

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	170,549.87
Protective Services Subaccount county percentages	0.00100424

**Gross Claim** **\$170,549.87**

**Net Claim / Payment Amount** **\$170,549.87**

**YTD Amount:** **\$1,925,609.35**

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

6/22/2018

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 9,286,517.22

Protective Services Subaccount county percentages 0.05468132

**Gross Claim** **\$9,286,517.22**

**Net Claim / Payment Amount** **\$9,286,517.22**

**YTD Amount:** **\$104,850,295.57**

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

6/22/2018

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 8,672,543.46

Protective Services Subaccount county percentages 0.05106609

**Gross Claim** \$8,672,543.46

**Net Claim / Payment Amount** \$8,672,543.46

**YTD Amount:** \$97,918,167.11

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

6/22/2018

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	193,217.05
Protective Services Subaccount county percentages	0.00113771

**Gross Claim** **\$193,217.05**

**Net Claim / Payment Amount** **\$193,217.05**

**YTD Amount:** **\$2,181,535.28**

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

6/22/2018

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	8,968,047.30
Protective Services Subaccount county percentages	0.05280609

**Gross Claim** **\$8,968,047.30**

**Net Claim / Payment Amount** **\$8,968,047.30**

**YTD Amount:** **\$101,254,580.98**

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

6/22/2018

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	12,066,114.64
Protective Services Subaccount county percentages	0.07104828

**Gross Claim** **\$12,066,114.64**

**Net Claim / Payment Amount** **\$12,066,114.64**

**YTD Amount:** **\$136,233,601.49**

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

6/22/2018

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	2,460,996.73
Protective Services Subaccount county percentages	0.01449096

**Gross Claim** **\$2,460,996.73**

**Net Claim / Payment Amount** **\$2,460,996.73**

**YTD Amount:** **\$27,786,114.87**

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

6/22/2018

38



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	3,284,728.96
Protective Services Subaccount county percentages	0.01934130

**Gross Claim** **\$3,284,728.96**

**Net Claim / Payment Amount** **\$3,284,728.96**

**YTD Amount:** **\$37,086,541.10**

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

6/22/2018

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,349,987.21
Protective Services Subaccount county percentages	0.00794906

**Gross Claim** **\$1,349,987.21**

**Net Claim / Payment Amount** **\$1,349,987.21**

**YTD Amount:** **\$15,242,157.48**

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

6/22/2018

41



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 1,282,670.08

Protective Services Subaccount county percentages 0.00755268

**Gross Claim** \$1,282,670.08

**Net Claim / Payment Amount** \$1,282,670.08

**YTD Amount:** **\$14,482,107.05**

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

6/22/2018

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	6,409,204.83
Protective Services Subaccount county percentages	0.03773899

**Gross Claim** **\$6,409,204.83**

**Net Claim / Payment Amount** **\$6,409,204.83**

**YTD Amount:** **\$72,363,729.63**

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

6/22/2018

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	972,071.77
Protective Services Subaccount county percentages	0.00572380

**Gross Claim** **\$972,071.77**

**Net Claim / Payment Amount** **\$972,071.77**

**YTD Amount:** **\$10,975,267.64**

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

6/22/2018

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,133,688.59
Protective Services Subaccount county percentages	0.00667544

**Gross Claim** **\$1,133,688.59**

**Net Claim / Payment Amount** **\$1,133,688.59**

**YTD Amount:** **\$12,800,017.57**

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

6/22/2018

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	70,827.51
Protective Services Subaccount county percentages	0.00041705

**Gross Claim** **\$70,827.51**

**Net Claim / Payment Amount** **\$70,827.51**

**YTD Amount:** **\$799,684.69**

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

6/22/2018

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	296,964.37
Protective Services Subaccount county percentages	0.00174860

**Gross Claim** **\$296,964.37**

**Net Claim / Payment Amount** **\$296,964.37**

**YTD Amount:** **\$3,352,904.18**

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

6/22/2018

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,101,166.18
Protective Services Subaccount county percentages	0.00648394

**Gross Claim** **\$1,101,166.18**

**Net Claim / Payment Amount** **\$1,101,166.18**

**YTD Amount:** **\$12,432,820.30**

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

6/22/2018

49

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,950,415.34
Protective Services Subaccount county percentages	0.01148453

**Gross Claim** **\$1,950,415.34**

**Net Claim / Payment Amount** **\$1,950,415.34**

**YTD Amount:** **\$22,021,347.79**

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

6/22/2018

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,861,516.24
Protective Services Subaccount county percentages	0.01096107

**Gross Claim** **\$1,861,516.24**

**Net Claim / Payment Amount** **\$1,861,516.24**

**YTD Amount:** **\$21,017,624.10**

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

6/22/2018

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	535,040.27
Protective Services Subaccount county percentages	0.00315045

**Gross Claim** **\$535,040.27**

**Net Claim / Payment Amount** **\$535,040.27**

**YTD Amount:** **\$6,040,922.44**

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

6/22/2018

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period 514,214.04

Protective Services Subaccount county percentages 0.00302782

**Gross Claim** **\$514,214.04**

**Net Claim / Payment Amount** **\$514,214.04**

**YTD Amount:** **\$5,805,781.96**

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

6/22/2018

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	194,210.56
Protective Services Subaccount county percentages	0.00114356

**Gross Claim** **\$194,210.56**

**Net Claim / Payment Amount** **\$194,210.56**

**YTD Amount:** **\$2,192,752.55**

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

6/22/2018

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	2,009,043.99
Protective Services Subaccount county percentages	0.01182975

**Gross Claim** **\$2,009,043.99**

**Net Claim / Payment Amount** **\$2,009,043.99**

**YTD Amount:** **\$22,683,299.97**

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

6/22/2018

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To**    06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	290,796.16
Protective Services Subaccount county percentages	0.00171228

**Gross Claim** **\$290,796.16**

**Net Claim / Payment Amount** **\$290,796.16**

**YTD Amount:** **\$3,283,261.35**

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

6/22/2018

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	1,902,732.23
Protective Services Subaccount county percentages	0.01120376

**Gross Claim** **\$1,902,732.23**

**Net Claim / Payment Amount** **\$1,902,732.23**

**YTD Amount:** **\$21,482,977.14**

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

6/22/2018

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A

PAYMENT ISSUE DATE: 06/28/2018

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: 05/16/2018 To 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	830,625.63
Protective Services Subaccount county percentages	0.00489093

**Gross Claim** **\$830,625.63**

**Net Claim / Payment Amount** **\$830,625.63**

**YTD Amount:** **\$9,378,256.72**

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

6/22/2018

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700457A  
PAYMENT ISSUE DATE: 06/28/2018

**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:** 05/16/2018      **To** 06/15/2018

**Payment Calculations:**

Protective Services Subaccount gross apportionment amount per county for current period	621,169.45
Protective Services Subaccount county percentages	0.00365760

**Gross Claim** **\$621,169.45**

**Net Claim / Payment Amount** **\$621,169.45**

**YTD Amount:** **\$7,013,372.05**

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

6/22/2018

59