

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$735,432.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$735,432.12</b>
<b>YTD Amount:</b>	<b>\$735,432.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$6,784.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,784.74</b>
<b>YTD Amount:</b>	<b>\$6,784.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE  
  
BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,438.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,438.86</b>
<b>YTD Amount:</b>	<b>\$1,438.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$36,102.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,102.10</b>
<b>YTD Amount:</b>	<b>\$36,102.10</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,713.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,713.20</b>
<b>YTD Amount:</b>	<b>\$2,713.20</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$2,224.38
Net Claim / Payment Amount	\$2,224.38
YTD Amount:	\$2,224.38

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$601,365.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$601,365.50</b>
<b>YTD Amount:</b>	<b>\$601,365.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$11,887.79
Net Claim / Payment Amount	\$11,887.79
YTD Amount:	\$11,887.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$28,464.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,464.32</b>
<b>YTD Amount:</b>	<b>\$28,464.32</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

FREMONT CITY TREASURER  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$79,334.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,334.79</b>
<b>YTD Amount:</b>	<b>\$79,334.79</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$446,882.53
Net Claim / Payment Amount	\$446,882.53
YTD Amount:	\$446,882.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$14,910.38
Net Claim / Payment Amount	\$14,910.38
YTD Amount:	\$14,910.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$3,518.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,518.06</b>
<b>YTD Amount:</b>	<b>\$3,518.06</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
EUREKA CA 95501

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$121,826.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,826.33</b>
<b>YTD Amount:</b>	<b>\$121,826.33</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,116.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,116.47</b>
<b>YTD Amount:</b>	<b>\$1,116.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$232,259.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$232,259.07</b>
<b>YTD Amount:</b>	<b>\$232,259.07</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$38,084.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,084.30</b>
<b>YTD Amount:</b>	<b>\$38,084.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$26,637.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,637.45</b>
<b>YTD Amount:</b>	<b>\$26,637.45</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$7,620.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,620.98</b>
<b>YTD Amount:</b>	<b>\$7,620.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$214,605.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,605.06</b>
<b>YTD Amount:</b>	<b>\$214,605.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$39,325.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,325.04</b>
<b>YTD Amount:</b>	<b>\$39,325.04</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$70,392.87
Net Claim / Payment Amount	\$70,392.87
YTD Amount:	\$70,392.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$43,977.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,977.32</b>
<b>YTD Amount:</b>	<b>\$43,977.32</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$69,634.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,634.93</b>
<b>YTD Amount:</b>	<b>\$69,634.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,028.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,028.35</b>
<b>YTD Amount:</b>	<b>\$1,028.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,546.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,546.96</b>
<b>YTD Amount:</b>	<b>\$1,546.96</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$194,467.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$194,467.36</b>
<b>YTD Amount:</b>	<b>\$194,467.36</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$34,102.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,102.15</b>
<b>YTD Amount:</b>	<b>\$34,102.15</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$29,873.70
Net Claim / Payment Amount	\$29,873.70
YTD Amount:	\$29,873.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$14,577.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,577.53</b>
<b>YTD Amount:</b>	<b>\$14,577.53</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$147,355.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,355.24</b>
<b>YTD Amount:</b>	<b>\$147,355.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$23,380.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,380.92</b>
<b>YTD Amount:</b>	<b>\$23,380.92</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,082,071.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,082,071.85</b>
<b>YTD Amount:</b>	<b>\$1,082,071.85</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$712,345.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$712,345.38</b>
<b>YTD Amount:</b>	<b>\$712,345.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$10,242.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,242.88</b>
<b>YTD Amount:</b>	<b>\$10,242.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$874,302.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$874,302.24</b>
<b>YTD Amount:</b>	<b>\$874,302.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST CA 95798 0304  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,844,388.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,844,388.11</b>
<b>YTD Amount:</b>	<b>\$1,844,388.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$252,578.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,578.73</b>
<b>YTD Amount:</b>	<b>\$252,578.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$144,650.60
Net Claim / Payment Amount	\$144,650.60
YTD Amount:	\$144,650.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$240,488.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,488.69</b>
<b>YTD Amount:</b>	<b>\$240,488.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$159,391.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,391.39</b>
<b>YTD Amount:</b>	<b>\$159,391.39</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,003,349.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,003,349.82</b>
<b>YTD Amount:</b>	<b>\$1,003,349.82</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$185,702.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,702.65</b>
<b>YTD Amount:</b>	<b>\$185,702.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$81,470.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,470.41</b>
<b>YTD Amount:</b>	<b>\$81,470.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$15,485.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,485.42</b>
<b>YTD Amount:</b>	<b>\$15,485.42</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/12/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

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

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$268,819.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,819.24</b>
<b>YTD Amount:</b>	<b>\$268,819.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$250,767.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$250,767.40</b>
<b>YTD Amount:</b>	<b>\$250,767.40</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

Gross Claim	\$263,877.86
Net Claim / Payment Amount	\$263,877.86
YTD Amount:	\$263,877.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$20,344.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,344.70</b>
<b>YTD Amount:</b>	<b>\$20,344.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$15,983.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,983.42</b>
<b>YTD Amount:</b>	<b>\$15,983.42</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/12/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

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

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$262,995.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$262,995.96</b>
<b>YTD Amount:</b>	<b>\$262,995.96</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$10,337.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,337.98</b>
<b>YTD Amount:</b>	<b>\$10,337.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$98,529.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,529.73</b>
<b>YTD Amount:</b>	<b>\$98,529.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200130A  
PAYMENT ISSUE DATE: 12/14/2012

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code  
29550-29552.

Fiscal Year: 2012

Collection Period: 08/16/2012 To 11/30/2012

Payment Calculations:

<b>Gross Claim</b>	<b>\$13,981.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,981.57</b>
<b>YTD Amount:</b>	<b>\$13,981.57</b>