

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 6.62851430

**Gross Claim** **\$194,881.51**

**Net Claim / Payment Amount** **\$194,881.51**

**YTD Amount:** **\$2,319,980.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.06115140

**Gross Claim \$1,797.90**

**Net Claim / Payment Amount \$1,797.90**

**YTD Amount: \$21,403.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 2 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

**BALDWIN PARK CITY TREASURER**

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.01296860

**Gross Claim \$381.31**

**Net Claim / Payment Amount \$381.31**

**YTD Amount: \$4,539.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.32539140

**Gross Claim \$9,566.64**

**Net Claim / Payment Amount \$9,566.64**

**YTD Amount: \$113,887.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.02445430

**Gross Claim \$718.95**

**Net Claim / Payment Amount \$718.95**

**YTD Amount: \$8,559.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.02004860

**Gross Claim \$589.42**

**Net Claim / Payment Amount \$589.42**

**YTD Amount: \$7,017.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 6 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 5.42016000

**Gross Claim \$159,355.33**

**Net Claim / Payment Amount \$159,355.33**

**YTD Amount: \$1,897,056.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.10714570

**Gross Claim \$3,150.10**

**Net Claim / Payment Amount \$3,150.10**

**YTD Amount: \$37,501.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 8 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.25655140

**Gross Claim \$7,542.71**

**Net Claim / Payment Amount \$7,542.71**

**YTD Amount: \$89,793.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 9 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.71505140

**Gross Claim \$21,022.88**

**Net Claim / Payment Amount \$21,022.88**

**YTD Amount: \$250,268.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 4.02779140

**Gross Claim \$118,419.03**

**Net Claim / Payment Amount \$118,419.03**

**YTD Amount: \$1,409,727.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.13438860

**Gross Claim \$3,951.09**

**Net Claim / Payment Amount \$3,951.09**

**YTD Amount: \$47,036.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.03170860

**Gross Claim \$932.22**

**Net Claim / Payment Amount \$932.22**

**YTD Amount: \$11,098.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.09803140

**Gross Claim \$32,282.68**

**Net Claim / Payment Amount \$32,282.68**

**YTD Amount: \$384,311.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.01006290

**Gross Claim \$295.88**

**Net Claim / Payment Amount \$295.88**

**YTD Amount: \$3,522.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.09337140

**Gross Claim \$61,546.18**

**Net Claim / Payment Amount \$61,546.18**

**YTD Amount: \$732,680.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.34325700

**Gross Claim \$10,092.00**

**Net Claim / Payment Amount \$10,092.00**

**YTD Amount: \$120,140.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.24008570

**Gross Claim** **\$7,058.61**

**Net Claim / Payment Amount** **\$7,058.61**

**YTD Amount:** **\$84,030.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.06868860

**Gross Claim \$2,019.44**

**Net Claim / Payment Amount \$2,019.44**

**YTD Amount: \$24,040.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.93425430

**Gross Claim \$56,868.05**

**Net Claim / Payment Amount \$56,868.05**

**YTD Amount: \$676,989.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.35444000

**Gross Claim \$10,420.70**

**Net Claim / Payment Amount \$10,420.70**

**YTD Amount: \$124,054.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 21 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.63445710

**Gross Claim \$18,653.36**

**Net Claim / Payment Amount \$18,653.36**

**YTD Amount: \$222,060.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.39637140

**Gross Claim** **\$11,653.55**

**Net Claim / Payment Amount** **\$11,653.55**

**YTD Amount:** **\$138,730.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.62762570

**Gross Claim \$18,452.54**

**Net Claim / Payment Amount \$18,452.54**

**YTD Amount: \$219,669.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.00926860

**Gross Claim \$272.51**

**Net Claim / Payment Amount \$272.51**

**YTD Amount: \$3,244.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.01394290

**Gross Claim \$409.90**

**Net Claim / Payment Amount \$409.90**

**YTD Amount: \$4,880.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 26 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.75275140

**Gross Claim \$51,531.75**

**Net Claim / Payment Amount \$51,531.75**

**YTD Amount: \$613,463.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.30736570

**Gross Claim \$9,036.73**

**Net Claim / Payment Amount \$9,036.73**

**YTD Amount: \$107,578.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.26925430

**Gross Claim \$7,916.19**

**Net Claim / Payment Amount \$7,916.19**

**YTD Amount: \$94,239.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.13138860

**Gross Claim \$3,862.87**

**Net Claim / Payment Amount \$3,862.87**

**YTD Amount: \$45,986.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.32812570

**Gross Claim \$39,047.51**

**Net Claim / Payment Amount \$39,047.51**

**YTD Amount: \$464,844.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 31 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

POMONA CITY TREASURER  
PO BOX 660

POMONA

CA 91769

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.21073430

**Gross Claim \$6,195.70**

**Net Claim / Payment Amount \$6,195.70**

**YTD Amount: \$73,757.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 9.75280860

**Gross Claim \$286,737.30**

**Net Claim / Payment Amount \$286,737.30**

**YTD Amount: \$3,413,483.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 6.42043140

**Gross Claim \$188,763.79**

**Net Claim / Payment Amount \$188,763.79**

**YTD Amount: \$2,247,151.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.09232000

**Gross Claim \$2,714.29**

**Net Claim / Payment Amount \$2,714.29**

**YTD Amount: \$32,312.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 7.88016290

**Gross Claim \$231,680.59**

**Net Claim / Payment Amount \$231,680.59**

**YTD Amount: \$2,758,057.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 16.62363140

**Gross Claim \$488,742.84**

**Net Claim / Payment Amount \$488,742.84**

**YTD Amount: \$5,818,271.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.27651430

**Gross Claim \$66,930.58**

**Net Claim / Payment Amount \$66,930.58**

**YTD Amount: \$796,780.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/12/2014

Page 38 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.30374860

**Gross Claim \$38,330.81**

**Net Claim / Payment Amount \$38,330.81**

**YTD Amount: \$456,312.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

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

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.16754570

**Gross Claim \$63,726.85**

**Net Claim / Payment Amount \$63,726.85**

**YTD Amount: \$758,641.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.43660860

**Gross Claim \$42,236.95**

**Net Claim / Payment Amount \$42,236.95**

**YTD Amount: \$502,813.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 9.04328000

**Gross Claim** **\$265,876.84**

**Net Claim / Payment Amount** **\$265,876.84**

**YTD Amount:** **\$3,165,148.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.67375430

**Gross Claim \$49,209.15**

**Net Claim / Payment Amount \$49,209.15**

**YTD Amount: \$585,814.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.73430000

**Gross Claim \$21,588.77**

**Net Claim / Payment Amount \$21,588.77**

**YTD Amount: \$257,005.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.13957140

**Gross Claim \$4,103.45**

**Net Claim / Payment Amount \$4,103.45**

**YTD Amount: \$48,850.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 2.42289140

**Gross Claim** **\$71,234.22**

**Net Claim / Payment Amount** **\$71,234.22**

**YTD Amount:** **\$848,012.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 2.26018860

**Gross Claim \$66,450.65**

**Net Claim / Payment Amount \$66,450.65**

**YTD Amount: \$791,066.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 2.37835430

**Gross Claim \$69,924.78**

**Net Claim / Payment Amount \$69,924.78**

**YTD Amount: \$832,424.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.18336860

**Gross Claim \$5,391.08**

**Net Claim / Payment Amount \$5,391.08**

**YTD Amount: \$64,179.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.14406000

**Gross Claim \$4,235.48**

**Net Claim / Payment Amount \$4,235.48**

**YTD Amount: \$50,421.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A

PAYMENT ISSUE DATE: 08/18/2014

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

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.37040570

**Gross Claim \$69,691.07**

**Net Claim / Payment Amount \$69,691.07**

**YTD Amount: \$829,642.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.09317720

**Gross Claim \$2,739.40**

**Net Claim / Payment Amount \$2,739.40**

**YTD Amount: \$32,612.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.88805720

**Gross Claim \$26,109.26**

**Net Claim / Payment Amount \$26,109.26**

**YTD Amount: \$310,820.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300478A  
PAYMENT ISSUE DATE: 08/18/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

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

**Fiscal Year: 2013**

**Collection Period: 07/01/2014 To 07/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.12601710

**Gross Claim \$3,705.01**

**Net Claim / Payment Amount \$3,705.01**

**YTD Amount: \$44,106.00**