

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 6.62851429

**Gross Claim \$194,881.57**

**Net Claim / Payment Amount \$194,881.57**

**YTD Amount: \$371,164.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.06115143

**Gross Claim \$1,797.88**

**Net Claim / Payment Amount \$1,797.88**

**YTD Amount: \$3,424.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.01296857

**Gross Claim \$381.28**

**Net Claim / Payment Amount \$381.28**

**YTD Amount: \$726.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.32539143

**Gross Claim** \$9,566.67

**Net Claim / Payment Amount** \$9,566.67

**YTD Amount:** \$18,220.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.02445429

**Gross Claim \$718.97**

**Net Claim / Payment Amount \$718.97**

**YTD Amount: \$1,369.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.02004857

**Gross Claim \$589.44**

**Net Claim / Payment Amount \$589.44**

**YTD Amount: \$1,122.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 5.42016000

**Gross Claim \$159,355.36**

**Net Claim / Payment Amount \$159,355.36**

**YTD Amount: \$303,502.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.10714571

**Gross Claim \$3,150.14**

**Net Claim / Payment Amount \$3,150.14**

**YTD Amount: \$5,999.64**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.25655143

**Gross Claim \$7,542.74**

**Net Claim / Payment Amount \$7,542.74**

**YTD Amount: \$14,365.63**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.71505143

**Gross Claim \$21,022.86**

**Net Claim / Payment Amount \$21,022.86**

**YTD Amount: \$40,039.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 4.02779143

**Gross Claim \$118,419.04**

**Net Claim / Payment Amount \$118,419.04**

**YTD Amount: \$225,536.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.13438857

**Gross Claim \$3,951.09**

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

**YTD Amount: \$7,525.10**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.03170857

**Gross Claim \$932.25**

**Net Claim / Payment Amount \$932.25**

**YTD Amount: \$1,775.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.09803143

**Gross Claim \$32,282.66**

**Net Claim / Payment Amount \$32,282.66**

**YTD Amount: \$61,484.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.01006286

**Gross Claim \$295.85**

**Net Claim / Payment Amount \$295.85**

**YTD Amount: \$563.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.09337143

**Gross Claim \$61,546.15**

**Net Claim / Payment Amount \$61,546.15**

**YTD Amount: \$117,218.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.34325714

**Gross Claim \$10,091.93**

**Net Claim / Payment Amount \$10,091.93**

**YTD Amount: \$19,220.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.24008571

**Gross Claim \$7,058.64**

**Net Claim / Payment Amount \$7,058.64**

**YTD Amount: \$13,443.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.06868857

**Gross Claim** **\$2,019.48**

**Net Claim / Payment Amount** **\$2,019.48**

**YTD Amount:** **\$3,846.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.93425429

**Gross Claim \$56,868.02**

**Net Claim / Payment Amount \$56,868.02**

**YTD Amount: \$108,308.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.35444000

**Gross Claim** **\$10,420.71**

**Net Claim / Payment Amount** **\$10,420.71**

**YTD Amount:** **\$19,846.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.63445714

**Gross Claim \$18,653.35**

**Net Claim / Payment Amount \$18,653.35**

**YTD Amount: \$35,526.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.39637143

**Gross Claim** **\$11,653.51**

**Net Claim / Payment Amount** **\$11,653.51**

**YTD Amount:** **\$22,194.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.62762571

**Gross Claim \$18,452.50**

**Net Claim / Payment Amount \$18,452.50**

**YTD Amount: \$35,143.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.00926857

**Gross Claim \$272.50**

**Net Claim / Payment Amount \$272.50**

**YTD Amount: \$518.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.01394286

**Gross Claim \$409.93**

**Net Claim / Payment Amount \$409.93**

**YTD Amount: \$780.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.75275143

**Gross Claim \$51,531.75**

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

**YTD Amount: \$98,145.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.30736571

**Gross Claim \$9,036.70**

**Net Claim / Payment Amount \$9,036.70**

**YTD Amount: \$17,210.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.26925429

**Gross Claim \$7,916.21**

**Net Claim / Payment Amount \$7,916.21**

**YTD Amount: \$15,076.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.13138857

**Gross Claim \$3,862.89**

**Net Claim / Payment Amount \$3,862.89**

**YTD Amount: \$7,357.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.32812571

**Gross Claim** **\$39,047.55**

**Net Claim / Payment Amount** **\$39,047.55**

**YTD Amount:** **\$74,368.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.21073429

**Gross Claim \$6,195.69**

**Net Claim / Payment Amount \$6,195.69**

**YTD Amount: \$11,800.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 9.75280857

**Gross Claim \$286,737.35**

**Net Claim / Payment Amount \$286,737.35**

**YTD Amount: \$546,109.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 6.42043143

**Gross Claim \$188,763.83**

**Net Claim / Payment Amount \$188,763.83**

**YTD Amount: \$359,512.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.09232000

**Gross Claim \$2,714.25**

**Net Claim / Payment Amount \$2,714.25**

**YTD Amount: \$5,169.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 7.88016286

**Gross Claim \$231,680.65**

**Net Claim / Payment Amount \$231,680.65**

**YTD Amount: \$441,250.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 16.62363143

**Gross Claim \$488,742.88**

**Net Claim / Payment Amount \$488,742.88**

**YTD Amount: \$930,841.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.27651429

**Gross Claim \$66,930.64**

**Net Claim / Payment Amount \$66,930.64**

**YTD Amount: \$127,473.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.30374857

**Gross Claim \$38,330.85**

**Net Claim / Payment Amount \$38,330.85**

**YTD Amount: \$73,003.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

**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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.16754571

**Gross Claim \$63,726.91**

**Net Claim / Payment Amount \$63,726.91**

**YTD Amount: \$121,371.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.43660857

**Gross Claim \$42,237.00**

**Net Claim / Payment Amount \$42,237.00**

**YTD Amount: \$80,443.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 9.04328000

**Gross Claim \$265,876.86**

**Net Claim / Payment Amount \$265,876.86**

**YTD Amount: \$506,379.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 1.67375429

**Gross Claim \$49,209.20**

**Net Claim / Payment Amount \$49,209.20**

**YTD Amount: \$93,722.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.73430000

**Gross Claim \$21,588.78**

**Net Claim / Payment Amount \$21,588.78**

**YTD Amount: \$41,117.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.13957143

**Gross Claim \$4,103.47**

**Net Claim / Payment Amount \$4,103.47**

**YTD Amount: \$7,815.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.42289143

**Gross Claim \$71,234.20**

**Net Claim / Payment Amount \$71,234.20**

**YTD Amount: \$135,670.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.26018857

**Gross Claim \$66,450.65**

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

**YTD Amount: \$126,559.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.37835429

**Gross Claim \$69,924.78**

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

**YTD Amount: \$133,176.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.18336857

**Gross Claim \$5,391.13**

**Net Claim / Payment Amount \$5,391.13**

**YTD Amount: \$10,267.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.14406000

**Gross Claim \$4,235.43**

**Net Claim / Payment Amount \$4,235.43**

**YTD Amount: \$8,066.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 2.37040571

**Gross Claim \$69,691.09**

**Net Claim / Payment Amount \$69,691.09**

**YTD Amount: \$132,731.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.09317714

**Gross Claim** **\$2,739.45**

**Net Claim / Payment Amount** **\$2,739.45**

**YTD Amount:** **\$5,217.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.88805714

**Gross Claim \$26,109.32**

**Net Claim / Payment Amount \$26,109.32**

**YTD Amount: \$49,726.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300067A  
PAYMENT ISSUE DATE: 10/18/2013

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: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Booking Fee county percentages 0.12601714

**Gross Claim** **\$3,704.97**

**Net Claim / Payment Amount** **\$3,704.97**

**YTD Amount:** **\$7,056.35**